

Missouri House of Representatives

2014 BUDGET FAST FACTS

Fiscal Year 2015

Tim Jones, Speaker

Rick Stream,

Budget Committee Chairman

**97th General Assembly
Second Regular Session**



Prepared by House Appropriations Staff

CAPITOL OFFICE
State Capitol, Room 306
201 West Capitol Avenue
Jefferson City, MO
65101-6806
Tele: 573-751-4069
Toll Free: 1-866-677-9527
E-Mail:
rick.stream@house.mo.gov



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MISSOURI
HOUSE OF REPRESENTATIVES
RICK STREAM
State Representative
District 90

September 10, 2014

Dear House Members:

Enclosed with this letter is the 23rd edition of *Budget Fast Facts*, developed by the House Appropriations Staff. This booklet pulls together information to create a comprehensive reference document of Missouri's budget.

Budget Fast Facts provides a summary as well as detailed information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. It includes relevant terms and acronyms, a list of Appropriations Staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

If you have any comments or suggestions regarding *Budget Fast Facts*, you can reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-4069 if I may be of assistance.

Thank you.

Sincerely,

Rick Stream

Rick Stream
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2015 (July 1, 2014 - June 30, 2015). It includes current year state revenues and after veto appropriations. The 2014 *Budget Fast Facts* is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

Budget Fast Facts is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 37

Q: How much does the state spend on the Medicaid program?

A: See page 35

Q: How many state workers are authorized in the FY 2015 budget?

A: See page 14

Q: How much does the state appropriate in Gaming revenues for education?

A: See page 59

Q: What has been the growth in state revenues over the past decade?

A: See page 46

Budget Fast Facts is prepared annually by House Appropriations staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.

*FINANCIAL
SECTION*

**FY 2015 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2001 Public Debt	
General Revenue	\$64,790,980
Federal Funds	0
Other Funds.....	3,040,998
TOTAL	\$67,831,978
FTE.....	0.00
2002 Elementary and Secondary Education	
General Revenue	\$3,140,376,409
Federal Funds	1,086,371,024
Other Funds.....	1,630,585,938
TOTAL	\$5,857,333,371
FTE.....	1,693.76
2003 Higher Education	
General Revenue	\$928,930,254
Federal Funds	5,783,795
Other Funds.....	337,425,964
TOTAL	\$1,272,140,013
FTE.....	80.20
2004 Revenue	
General Revenue	\$84,817,692
Federal Funds	4,104,865
Other Funds.....	417,570,940
TOTAL	\$506,493,497
FTE.....	1,317.05
2004 Transportation	
General Revenue	\$16,094,129
Federal Funds	138,471,517
Other Funds.....	2,018,154,733
TOTAL	\$2,172,720,379
FTE.....	5,653.87

**FY 2015 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2005 Office of Administration	
General Revenue	\$175,379,939
Federal Funds	82,168,124
Other Funds	<u>244,085,398</u>
TOTAL	\$501,633,461
FTE	1,939.57
2005 Employee Benefits	
General Revenue	\$553,273,629
Federal Funds	200,407,811
Other Funds	<u>176,773,262</u>
TOTAL	\$930,454,702
FTE	0.00
2006 Agriculture	
General Revenue	\$10,449,767
Federal Funds	4,119,200
Other Funds	<u>22,808,719</u>
TOTAL	\$37,377,686
FTE	425.51
2006 Natural Resources	
General Revenue	\$9,858,085
Federal Funds	50,321,492
Other Funds	<u>498,140,316</u>
TOTAL	\$558,319,893
FTE	1,694.12
2006 Conservation	
General Revenue	\$0
Federal Funds	0
Other Funds	<u>148,119,522</u>
TOTAL	\$148,119,522
FTE	1,812.81

**FY 2015 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2007 Economic Development	
General Revenue	\$88,324,611
Federal Funds	215,981,003
Other Funds.....	<u>66,299,076</u>
TOTAL	\$370,604,690
FTE.....	945.25
2007 Insurance, Financial Institutions and Professional Registration	
General Revenue	\$0
Federal Funds	1,780,723
Other Funds.....	<u>39,025,593</u>
TOTAL	\$40,806,316
FTE.....	585.33
2007 Labor and Industrial Relations	
General Revenue	\$2,363,480
Federal Funds	56,269,319
Other Funds.....	<u>127,007,214</u>
TOTAL	\$185,640,013
FTE.....	826.06
2008 Public Safety	
General Revenue	\$74,685,738
Federal Funds	216,584,319
Other Funds.....	<u>400,244,367</u>
TOTAL	\$691,514,424
FTE.....	5,033.70
2009 Corrections	
General Revenue	\$667,969,252
Federal Funds	5,240,196
Other Funds.....	<u>49,483,746</u>
TOTAL	\$722,693,194
FTE.....	11,256.35

**FY 2015 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2010 Mental Health	
General Revenue	\$702,214,408
Federal Funds	989,231,138
Other Funds	59,302,153
TOTAL	\$1,750,747,699
FTE	7,417.30
2010 Health and Senior Services	
General Revenue	\$284,897,541
Federal Funds	874,258,837
Other Funds	19,541,552
TOTAL	\$1,178,697,930
FTE	1,763.17
2011 Social Services	
General Revenue	\$1,522,600,221
Federal Funds	4,604,663,984
Other Funds	2,505,121,648
TOTAL	\$8,632,385,853
FTE	6,961.06
2012 Elected Officials	
General Revenue	\$50,632,537
Federal Funds	21,391,823
Other Funds	51,745,567
TOTAL	\$123,769,927
FTE	963.52
2012 Judiciary	
General Revenue	\$181,428,670
Federal Funds	10,624,985
Other Funds	14,368,791
TOTAL	\$206,422,446
FTE	3,425.05

**FY 2015 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2012 Public Defender	
General Revenue	\$36,267,671
Federal Funds	125,000
Other Funds.....	<u>2,982,583</u>
TOTAL	\$39,375,254
FTE.....	587.13
2012 General Assembly	
General Revenue	\$33,475,985
Federal Funds	0
Other Funds.....	<u>293,540</u>
TOTAL	\$33,769,525
FTE.....	689.17
2013 Statewide Real Estate	
General Revenue	\$70,562,638
Federal Funds	18,606,615
Other Funds.....	<u>13,502,006</u>
TOTAL	\$102,671,259
FTE.....	0.00
OPERATING TOTAL	
General Revenue	\$8,699,393,636
Federal Funds	8,586,505,770
Other Funds.....	<u>8,845,623,626</u>
TOTAL	\$26,131,523,032
FTE.....	55,069.98

SUPPLEMENTAL & CAPITAL IMPROVEMENTS
by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2014 Operating—General Supplemental (FY 2014)	
General Revenue	\$165,944,195
Federal Funds	80,858,320
Other Funds	<u>80,675,145</u>
TOTAL	\$327,477,660
FTE	0.50
 2021 Capital Improvements (FY 2015)	
General Revenue	\$46,900,000
Other Funds	<u>145,640,000</u>
TOTAL	\$192,540,000

FINANCIAL

GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>DESE</u>		
2.016	Reading Instruction	GR	\$2,500,000
	<u>DESE</u>		
2.017	Bright Futures	GR	\$150,000
	<u>DESE</u>		
2.020	Teach for America	GR	\$1,000,000
	<u>DESE</u>		
2.021	Math & Science Tutoring	GR	\$400,000
	<u>DESE</u>		
2.030	Scholars & Fine Arts Academies	Other *	\$550,000
	<u>DESE</u>		
2.035	School Safety Training Grants (MSBA)	GR	\$750,000
	<u>DESE</u>		
2.035	School Board Training	Other *	\$20,000
	<u>DESE</u>		
2.120	AP/Dual Credit For Low Income Students	GR	\$100,000
	<u>DESE</u>		
2.156	School Support & Intervention (MoLEAD)	GR	\$500,000
	<u>DESE</u>		
2.170	Independent Living Centers	GR	\$455,000
	<u>DESE</u>		
2.205	Sheltered Workshops	GR	\$500,000

* Transfer from the State School Moneys Fund

**GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>DESE</u>		
2.240	Commission for the Deaf & Hard of Hearing (2.00 FTE GR)	GR	\$104,000
	<u>Higher Education</u>		
3.005	Bright Flight Loan Program Staffing (1.00 FTE GR)	GR	\$55,000
	<u>Higher Education</u>		
3.137	Three Rivers SE Missouri Outreach Program	GR	\$150,000
	<u>Higher Education</u>		
3.200	Community College Equity Funding	GR	\$6,000,000
	<u>Higher Education</u>		
3.210	University of Central Missouri STEM Initiative	GR	\$101,880
	<u>Higher Education</u>		
3.235	NW MO State University Recycling Program	GR	\$175,000
	<u>Higher Education</u>		
3.255	UMSL Equity Funding	GR	\$1,400,000
	<u>Higher Education</u>		
3.260	Missouri Telehealth Network Project ECHO	GR	\$1,500,000
	<u>Higher Education</u>		
3.261	UMSL/Israel Collaboration	GR	\$300,000

**GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Higher Education</u>		
3.265	Missouri Rehabilitation Center	GR	\$5,168,935
	<u>Higher Education</u>		
3.266	UMKC Center for Neighborhood Incentive	GR	\$500,000
	<u>Higher Education</u>		
3.267	Broadband Capacity for Schools (MOREnet)	GR	\$3,000,000
	<u>Higher Education</u>		
3.280	MoFAST	GR	\$340,000
	<u>Higher Education</u>		
3.285	Missouri State Historical Society	GR	\$483,250
	<u>Revenue</u>		
4.010	Tax Assistance Offices (52.00 FTE GR)	GR	\$1,547,708
	<u>Revenue</u>		
4.030	State Tax Commission (7.00 FTE GR)	GR	\$376,537
	<u>Revenue</u>		
4.036	Rolling Stock Tax Credit	GR	\$2,000,000
	<u>Transportation</u>		
4.505	Amtrak	GR	\$1,500,000

**GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Office of Administration</u>		
5.040	Salary Commission Study	GR	\$300,000
	<u>Office of Administration</u>		
5.140	Office of Child Advocate	GR	\$100,000
	<u>Office of Administration</u>		
5.165	Alternatives to Abortion	GR	\$500,000
	<u>Employee Benefits</u>		
5.505	MCHCP Transfer	GR	\$1,500,000
	for Premiums	Federal	614,395
		Other	<u>350,492</u>
		TOTAL	\$2,464,887
Various	<u>Employee Benefits</u>		
	Fringe Benefits related to	GR	\$1,426,478
	Other vetoes		
	<u>Employee Benefits</u>		
5.515	Other Post-Employment	GR	\$2,575,000
	Benefit (OPEB) Transfer	Federal	1,154,310
		Other	<u>710,345</u>
		TOTAL	\$4,439,655
	<u>Agriculture</u>		
6.020	Biodiesel Incentives	GR Transfer	\$7,223,100
	<u>Agriculture</u>		
6.025	Biodiesel Incentives Program	Other	\$7,223,100
	<u>Agriculture</u>		
6.115	Land Survey—Corner	GR	\$30,000
	Restorations		

**GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Agriculture</u>		
6.123	Fisher Delta Research Center Asian Carp Control	GR	\$500,000
	<u>Agriculture</u>		
6.125	State Fair Woman's Building	GR	\$1,500,000
	<u>Natural Resources</u>		
6.225	DEQ Satellite Offices Adair, Cape Girardeau, Howell Madison, Newton & Nodaway (11.00 FTE GR)	GR	\$128,914
	<u>Natural Resources</u>		
6.290	Historic Preservation Revolving Fund	Other	\$30,000
	<u>Natural Resources</u>		
6.295	Historic Preservation Grants	GR Transfer	\$180,000
	<u>Economic Development</u>		
7.015	International Trade Office in Israel	GR	\$200,000
	<u>Economic Development</u>		
7.015	Small Business Regulatory Fairness Board (1.50 FTE GR)	GR	\$54,372
	<u>Economic Development</u>		
7.025	BRAC study	GR	\$125,000
	<u>Economic Development</u>		
7.040	Small Business & Technology Development Centers	GR	\$700,000

**GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Economic Development</u>		
7.046	Rural Regional Development Grants	GR	\$200,000
	<u>Economic Development</u>		
7.090	Arts Council Transfer	GR	\$1,080,000
	<u>Economic Development</u>		
7.095	Humanities Council Transfer	GR	\$180,000
	<u>Economic Development</u>		
7.100	Public Radio/TV Transfer	GR	\$530,000
	<u>Economic Development</u>		
7.120	MO Works Job Development Transfer	GR	\$900,000
	<u>Public Safety</u>		
8.010	Juvenile Justice Delinquency Education Pilot	GR	\$1,000,000
	<u>Public Safety</u>		
8.025	School Safety Grants from MOSMART	GR	\$4,100,000
	<u>Public Safety</u>		
8.050	Forensic Exams for Abused Kids	GR	\$1,452,000
	<u>Public Safety</u>		
8.085	Independence Crime Lab Fringes	GR	\$357,320
	<u>Public Safety</u>		
8.095	Water Patrol Lake Boat Defibrillators	GR	\$160,000

GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING & CAPITAL IMPROVEMENTS BUDGETS

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Public Safety</u>		
8.110	Independence Crime Lab	GR	\$921,571
	Staffing and E&E	Other	<u>21,109</u>
	(7.00 FTE GR)	TOTAL	\$942,680
	<u>Public Safety</u>		
8.275	AG Air Search & Rescue	GR	\$2,000
	<u>Corrections</u>		
9.005	AMACHI—Big Brothers, Big Sisters	GR	\$100,000
	<u>Corrections</u>		
9.205	Offender Drug Treatment	GR	\$363,279
	<u>Corrections</u>		
9.250	Community Reentry Grants	GR	\$2,000,000
	<u>Mental Health</u>		
10.105	2% Provider Rate Increase	GR	\$201,931
	ADA Prevention & Educ Svcs		
	<u>Mental Health</u>		
10.110	Ex-Offender Treatment	GR	\$1,000,000
	Program (Vivitrol)		
	<u>Mental Health</u>		
10.110	Detoxification Beds	GR	\$750,000
	St. Joseph—Core		
	<u>Mental Health</u>		
10.110	2% Provider Rate Increase	GR	\$1,671,687
	ADA Treatment Services	Federal	662,597
		Other	<u>600</u>
		TOTAL	\$2,334,884
	<u>Mental Health</u>		
10.110	5% Adolescent Psychiatric	GR	\$16,400
	Services Rate Increase	Federal	<u>28,038</u>
	ADA Treatment Services	TOTAL	\$44,438

**GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Mental Health</u>		
10.115	2% Provider Rate Increase Compulsive Gambling	Other	\$4,220
	<u>Mental Health</u>		
10.120	2% Provider Rate Increase SATOP	Federal	\$9,551
		Other	<u>131,749</u>
		TOTAL	\$141,300
	<u>Mental Health</u>		
10.210	Kansas City Emergency Services Pilot	GR	\$2,500,000
		Federal	<u>3,419,320</u>
		TOTAL	\$5,919,320
	<u>Mental Health</u>		
10.210	Two Psychiatric Residences at the University of Missouri-Columbia	GR	\$620,000
	<u>Mental Health</u>		
10.210	2% Provider Rate Increase Adult Community Programs	GR	\$3,191,729
		Federal	<u>3,177,391</u>
		TOTAL	\$6,369,120
	<u>Mental Health</u>		
10.210	Eating Disorder Council (1.00 FTE)	GR	\$160,575
	<u>Mental Health</u>		
10.225	2% Provider Rate Increase Youth Community Programs	GR	\$751,718
		Federal	728,686
		Other	<u>12,000</u>
			\$1,492,404
	<u>Mental Health</u>		
10.225	5% Adolescent Psychiatric Services Rate Increase Youth Community Programs	GR	\$39,415
		Federal	<u>49,293</u>
		TOTAL	\$88,708

**GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Mental Health</u>		
10.410	2% Provider Rate Increase	GR	\$6,390,524
	DD Community Programs	Federal	9,454,491
		Other	<u>226,210</u>
		TOTAL	\$16,071,225
	<u>Mental Health</u>		
10.410	St. Charles Disability Family	GR	\$300,000
	Support Partnership Pilot	Federal	<u>2,700,000</u>
		TOTAL	\$3,000,000
	<u>Mental Health</u>		
10.410	DD Provider Rate Rebasing	GR	\$10,257,346
		Federal	<u>18,977,225</u>
		TOTAL	\$29,234,571
	<u>Mental Health</u>		
10.410	Autism Diagnostic Centers	GR	\$300,000
	Clinical Autism Unit at the		
	Washington University School		
	of Medicine		
	<u>Mental Health</u>		
10.410	2% Provider Rate Increase	GR	\$155,013
	Autism Regional Projects		
	<u>Mental Health</u>		
10.410	Regional Autism Projects Inc	GR	\$1,000,000
	<u>Mental Health</u>		
10.500	Albany Regional Office	GR	\$263,982
	(6.35 FTE GR)	Federal	<u>8,378</u>
	(0.16 FTE FED)	TOTAL	\$272,360
	<u>Mental Health</u>		
10.510	Hannibal Regional Office	GR	\$322,734
	(7.12 FTE GR)	Federal	<u>34,072</u>
	(0.50 FTE FED)	TOTAL	\$356,806

**GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Mental Health</u>		
10.515	Joplin Regional Office (5.77 FTE GR)	GR	\$298,863
	<u>Mental Health</u>		
10.525	Kirksville Regional Office (4.50 FTE GR)	GR	\$232,533
	<u>Mental Health</u>		
10.530	Poplar Bluff Regional Office (4.50 FTE GR)	GR	\$228,962
	<u>Mental Health</u>		
10.535	Rolla Regional Office (3.25 FTE GR)	GR	\$159,616
	(1.50 FTE FED)	Federal	<u>68,420</u>
		TOTAL	\$228,036
	<u>Health & Senior Services</u>		
10.710	Elks Mobile Dental Program Truman Medical Center Lakewood	GR	\$200,000
	<u>Health & Senior Services</u>		
10.710	Epilepsy Education & Training	GR	\$50,000
	<u>Health & Senior Services</u>		
10.710	Brain Injury Waiver Services	GR	\$350,000
		Federal	<u>598,381</u>
		TOTAL	\$948,381
	<u>Health & Senior Services</u>		
10.712	Tobacco Cessation	GR	\$150,000
		Federal	<u>150,000</u>
		TOTAL	\$300,000
	<u>Health & Senior Services</u>		
10.725	Area Health Education Centers	GR	\$500,000
	<u>Health & Senior Services</u>		
10.740	Newborn Screening Services (2.49 FTE)	GR	\$191,400

GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING & CAPITAL IMPROVEMENTS BUDGETS

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Health & Senior Services</u>		
10.800	HCBS SB 127 Assessments	GR	\$216,755
	(3.00 FTE GR)	Federal	<u>216,755</u>
	(3.00 FTE FED)	TOTAL	\$433,510
	<u>Health & Senior Services</u>		
10.815	2% Provider Rate Increase	GR	\$5,316,789
	Home & Comm-based Svcs	Federal	<u>9,089,900</u>
		TOTAL	\$14,406,689
	<u>Health & Senior Services</u>		
10.815	Private Duty Nursing Rate	GR	\$1,064,314
	Increase \$1/hour	Federal	<u>1,819,615</u>
		TOTAL	\$2,883,929
	<u>Health & Senior Services</u>		
10.820	Alzheimer's Grants Increase	GR	\$125,000
	<u>Health & Senior Services</u>		
10.825	Area Agencies on Aging	GR	\$400,000
	<u>Health & Senior Services</u>		
10.826	Pacific Senior Ctr Operations	GR	\$50,000
	<u>Social Services</u>		
11.007	Missouri Law Enforcement	GR	\$125,000
	Data Exchange (MoDEx)	Federal	<u>125,000</u>
		TOTAL	\$250,000
	<u>Social Services</u>		
11.100	Missouri Mentoring	GR	\$708,700
	Partnership Core & NDI	Federal	<u>150,000</u>
		TOTAL	\$858,700
	<u>Social Services</u>		
11.152	Utilicare	GR Transfer	\$4,000,000
	<u>Social Services</u>		
11.153	Utilicare Spending Authority	Other	\$4,000,000

**GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Social Services</u>		
11.157	Sexual Assault Victim Services	GR	\$500,000
	<u>Social Services</u>		
11.210	2% Provider Rate Increase Children's Treatment Services	GR	\$217,796
	<u>Social Services</u>		
11.220	2% Provider Rate Increase Foster Care Parents	GR Federal TOTAL	\$444,971 <u>309,217</u> \$754,188
	<u>Social Services</u>		
11.220	Foster Kids Health Record System	GR Federal TOTAL	\$375,000 <u>375,000</u> \$750,000
	<u>Social Services</u>		
11.220	2% Provider Rate Increase Residential Treatment Svcs	GR Federal TOTAL	\$1,068,246 <u>947,312</u> \$2,015,558
	<u>Social Services</u>		
11.220	Foster Care Outdoor Treatment Program	GR Federal TOTAL	\$114,330 <u>185,670</u> \$300,000
	<u>Social Services</u>		
11.223	Social Innovation Grants	GR	\$1,000,000
	<u>Social Services</u>		
11.225	Foster Parent Training	GR	\$200,000
	<u>Social Services</u>		
11.285	Hand Up Pilot Child Care Program - Core	GR Federal TOTAL	\$40,000 <u>60,000</u> \$100,000

GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING & CAPITAL IMPROVEMENTS BUDGETS

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Social Services</u>		
11.295	2% Provider Rate Increase Youth Treatment Programs	GR	\$29,836
	<u>Social Services</u>		
11.422	New System for Fraud Prevention & Detection	GR	\$3,000,000
		Federal	<u>9,000,000</u>
		TOTAL	\$12,000,000
	<u>Social Services</u>		
11.440	Medication Therapy Services	GR	\$500,000
	<u>Social Services</u>		
11.460	Primary Care Physician Rate Parity	GR	\$4,000,000
		Federal	<u>6,838,640</u>
		TOTAL	\$10,838,640
	<u>Social Services</u>		
11.465	Rural Health Clinic Dental—Core	GR	\$500,000
		Federal	<u>750,000</u>
		TOTAL	\$1,250,000
	<u>Social Services</u>		
11.475	\$2.50 Per Diem Provider Rate Increase for Nursing Facilities	GR	\$8,288,376
		Federal	<u>14,170,304</u>
		TOTAL	\$22,458,680
	<u>Social Services</u>		
11.475	Provider Rate Increase Home Health	GR	\$597,925
		Federal	<u>1,022,249</u>
		TOTAL	\$1,620,174
	<u>Social Services</u>		
11.490	2% Provider Rate Increase Rehab & Specialty Services	GR	\$590,480
		Federal	<u>1,009,520</u>
		TOTAL	\$1,600,000

**GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Social Services</u>		
11.490	Helicopter Emergency	GR	\$695,360
	Medical Provider Parity Inc	Federal	<u>1,188,830</u>
		TOTAL	\$1,884,190
	<u>Social Services</u>		
11.490	Community Health Access	GR	\$1,250,000
	Programs (CHAPs)		
	<u>Social Services</u>		
11.492	Complex Rehab Tech	GR	\$528,870
		Federal	<u>904,187</u>
		TOTAL	\$1,433,057
	<u>Social Services</u>		
11.510	Pager Pilot Project-Core	GR	\$150,000
		Federal	<u>150,000</u>
		TOTAL	\$300,000
	<u>Social Services</u>		
11.510	In-home Tele-monitoring-Core	GR	\$200,000
		Federal	<u>200,000</u>
		TOTAL	\$400,000
	<u>Social Services</u>		
11.510	Diabetic Tele-monitoring	GR	\$100,000
		Federal	<u>100,000</u>
		TOTAL	\$200,000
	<u>Social Services</u>		
11.527	Foster Kids Medical &	GR	\$250,000
	Behavioral Health Home	Federal	<u>2,250,000</u>
	Pilot	TOTAL	\$2,500,000

GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Social Services</u>		
11.528	Asthma Services	GR	\$524,033
		Federal	<u>4,716,297</u>
		TOTAL	\$5,240,330
	<u>Social Services</u>		
11.529	Regional Care Coordination	GR	\$500,000
		Federal	<u>4,500,000</u>
		TOTAL	\$5,000,000
	<u>Secretary of State</u>		
12.115	Library Networking Grants & Donations	Other	\$180,000
	<u>Secretary of State</u>		
12.120	Library Networking Grants & Donations	GR Transfer	\$180,000
	<u>Judiciary</u>		
12.300	Judicial Conference	GR	\$146,000
	<u>Judiciary</u>		
12.325	Drug Courts	GR Transfer	\$200,000
	<u>Judiciary</u>		
12.330	Drug Courts	Other	\$200,000
	<u>Judiciary</u>		
Various	Judiciary Pay Plan Non-Judge portion	GR	\$591,736

**GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS**

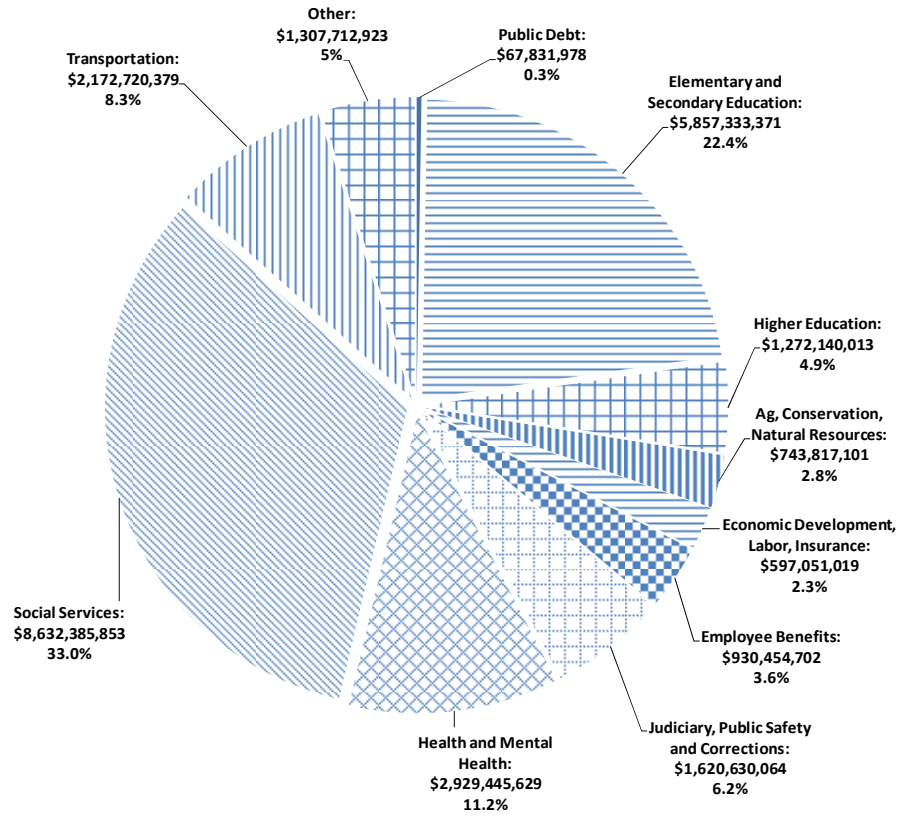
<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Public Defender</u>		
12.400	Public Defender Caseload Relief	GR	\$3,472,238
	<u>General Assembly</u>		
12.500 & 12.505	House/Senate Contingent Expenses	GR	\$1,500,000
	<u>General Assembly</u>		
12.520	Jt. Committee on MO HealthNet	GR	\$250,000
	<u>Real Estate</u>		
13.005	DNR Satellite Offices Eliminate	GR	\$46,568
	<u>Real Estate</u>		
13.005	DSS NECTC leasing space	GR	\$73,884
	<u>Real Estate</u>		
13.010	St. Mary's	GR	\$6,000,000
	<u>Capital Improvements</u>		
21.005	OA-Voting machines for county clerks	Other	\$7,500,000
	<u>Capital Improvements</u>		
21.045	UMC—fine & performing Arts Facilities	Other	\$2,766,000
	<u>Capital Improvements</u>		
21.050	UMC—teaching & research winery addition	Other	\$1,500,000
	<u>Capital Improvements</u>		
21.055	Harris Stowe- Vashon center	Other	\$1,000,000

GOVERNOR'S VETOES TO THE FY 2015 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS

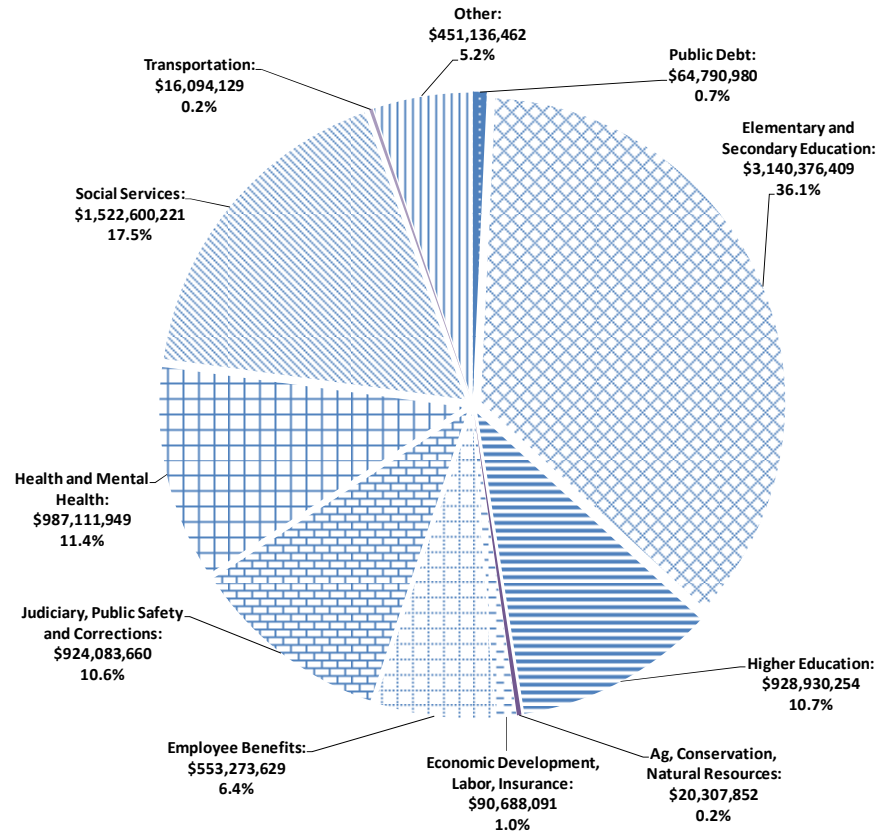
<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Capital Improvements</u>		
21.060	Lincoln—Campus recreation Center	Other	\$2,800,000
	<u>Capital Improvements</u>		
21.085	Metropolitan CC—Student Success centers	Other	\$2,000,000
	<u>Capital Improvements</u>		
21.090	SFCC—Automotive & metal technical center	Other	\$4,175,000
	<u>Capital Improvements</u>		
21.095	Crowder Community College Cassville campus	Other	\$375,000
	<u>Capital Improvements</u>		
21.100	Three Rivers Community College— Eastern Campus	Other	\$5,666,046
	<u>Capital Improvements</u>		
21.110	Surplus Revenue Fund transfer to the Higher Ed Capital Fund	Other Trans	\$20,282,046
	<u>Capital Improvements</u>		
21.155	DNR— Caldwell County Reservoir	GR	\$200,000

FY 2015 STATE OPERATING BUDGET (After Veto)
ALL FUNDS \$26.132 Billion

FINANCIAL



FY 2015 STATE OPERATING BUDGET (After Veto)
GENERAL REVENUE \$8.699 Billion



TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 14 <u>Budget*</u>	FY 15 <u>After Veto</u>
Department of Social Services		
General Revenue	\$1,264,869,038	\$1,120,792,085
Federal Funds	3,563,640,541	3,656,796,643
Other Funds	<u>2,416,153,093</u>	<u>2,415,971,295</u>
TOTAL	\$7,244,662,672	\$7,193,560,023
Department of Mental Health		
General Revenue	\$366,115,533	\$392,736,891
Federal Funds	752,054,197	820,558,739
Other Funds	<u>32,385,406</u>	<u>33,169,383</u>
TOTAL	\$1,150,555,136	\$1,246,465,013
Department of Health and Senior Services		
General Revenue	\$244,970,936	\$241,342,224
Federal Funds	478,961,328	498,798,848
Other Funds	<u>485,831</u>	<u>510,831</u>
TOTAL	\$724,418,095	\$740,651,903
Department of Elementary and Secondary Education		
General Revenue	\$0	\$0
Federal Funds	1,000,000	1,000,000
Other Funds	<u>7,000,000</u>	<u>10,000,000</u>
TOTAL	\$8,000,000	\$11,000,000
GRAND TOTAL		
General Revenue	\$1,875,955,507	\$1,754,871,200
Federal Funds	4,795,656,066	4,977,154,230
Other Funds	<u>2,456,024,330</u>	<u>2,459,651,509</u>
TOTAL	\$9,127,635,903	\$9,191,676,939

MEDICAID ELIGIBLES**

FY 2013 Actual	879,344
FY 2014 Actual	842,888

*Including supplemental appropriations

**Includes Women's Health Services

MO HEALTHNET- FY 2015 New Decision Items (Not Including Pay Plan)

	<u>General Revenue</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
<u>SOCIAL SERVICES</u>				
MHD GR Pickup	16,876,867	-	2,500,000	19,376,867
Sustain Mo HealthNet Tech	875,000	4,125,000	-	5,000,000
FQHC Health Homes	2,049,459	-	-	2,049,459
MHD Cost-to-Continue	14,284,995	12,678,656	12,500,000	39,463,651
Managed Care Actuarial Inc	21,940,330	37,510,503	-	59,450,833
Pharmacy PMPM Increase	10,490,983	27,017,398	-	37,508,381
Hospice Rate Increase	126,613	216,465	-	343,078
Medicare Premium Increase	2,053,051	3,510,020	-	5,563,071
Adult Therapies Benefits	7,300,000	12,480,518	-	19,780,518
Adult Dental Benefits	17,800,000	30,431,947	-	48,231,947
FMAP Adjustment	-	55,997,600	-	55,997,600
Medicaid for DOC Inmates	-	603,667	-	603,667
Ambulance Districts Rate Inc	-	5,570,743	3,913,801	9,484,544
Long Term Care Rate Inc	-	-	10,429,340	10,429,340
Pharmacy Reimbursement Allow	-	-	1,000,000	1,000,000
GR fund switch to Tobacco Fund	-	-	50,000,000	50,000,000
<u>MENTAL HEALTH</u>				
DD Waitlist	8,166,475	14,908,320	553,575	23,628,370
Strengthening MO MH Sys	1,140,558	1,896,654	-	3,037,212
Add'l MHLTMF Authority	-	170,966	100,000	270,966
Add'l DMH Authority	-	10,933,712	-	10,933,712
DMH Utilization Increase	6,961,732	11,902,191	-	18,863,923
DMH Inc Medical Care	22,333	-	-	22,333
Children's Division Transitions	875,571	1,496,929	-	2,372,500
Individuals in Crisis	8,082,195	13,817,805	-	21,900,000
Services for DD Indiv in Crisis	6,091,883	10,415,048	-	16,506,931
FMAP Adjustment	-	10,885,952	-	10,885,952
Southwest Transition to CPR	-	5,978,536	-	5,978,536
FY14 DMH Prov Rate Inc	479,810	-	-	479,810
DD Provider Rebasing	842,654	-	-	842,654
<u>HEALTH & SENIOR SERVICES</u>				
Home & Comm-based Svcs C-t-C	1,247,858	38,689,042	25,000	39,961,900
HCBS Utilization Inc	5,512,111	9,423,836	-	14,935,947
<u>ELEMENTARY & SECONDARY EDUCATION</u>				
None	-	-	-	-
TOTAL	\$133,220,478	\$320,661,508	\$81,021,716	\$534,903,702 0.00 FTE

**STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON**
By Fund Source - After Veto
(excludes any supplemental funding)

FINANCIAL

Operating FY 2006
(Includes House Bills 1 - 13)

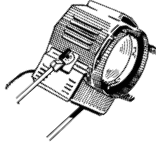
General Revenue	\$7,138,727,756
Federal Funds	5,956,901,460
Other Funds.....	<u>6,070,860,733</u>
TOTAL	\$19,166,489,949
FTE	60,170.00

Operating FY 2015
(Includes House Bills 2001 - 2013)

General Revenue	\$8,699,393,636
Federal Funds	8,586,505,770
Other Funds.....	<u>8,845,623,626</u>
TOTAL	\$26,131,523,032
FTE	55,069.98

FY 2015 Over (Under) FY 2006

General Revenue	\$1,560,665,880
Federal Funds.....	2,629,604,310
Other Funds.....	<u>2,774,762,893</u>
TOTAL	\$6,965,033,083
FTE	(5,100.02)



In the Spotlight...

Missouri's FY 2015 Operating Budget After Vetoes

Where the money comes from...

General Revenue\$8,699,393,636

The main sources of General Revenue are:

Individual Income Tax; Sales & Use Tax;
Corporate Income & Franchise Tax; Insurance Premium Tax; and Liquor & Beer Tax.

Federal Funds..... \$8,586,505,770

Other Funds \$8,845,623,626

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

Total Available after Refunds \$26,131,523,032

Where the Money goes...

Out of each dollar:

Social Services	33.0¢
Education	27.3¢
Elementary & Secondary	(22.4¢)
Higher Education	(4.9¢)
Transportation	8.3¢
Mental Health	6.7¢
Corrections & Public Safety	5.4¢
Office of Administration & Employee Benefits	5.5¢
Health & Senior Services	4.5¢
Agriculture, Natural Resources & Conservation	2.9¢
Revenue	1.9¢
Elected Officials, Judiciary, Legislature & Public Defender.....	1.5¢
Economic Development	1.4¢
State-wide Real Estate	0.4¢
Labor & Industrial Relations	0.7¢
Public Debt	0.3¢
Insurance, Financial Institutions & Professional Registration	0.2¢

Note: The sum of the individual figures may not equal 100% due to rounding.

FY 2014 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 14</u>	<u>FY 14</u>
	<u>Budget</u>	<u>Actual</u>
<u>Public Debt</u>		
General Revenue	\$68,095,974	\$65,483,269
Other Funds	<u>2,046,748</u>	<u>2,046,748</u>
TOTAL	\$70,142,722	\$67,530,017
<u>Elementary and Secondary Education</u>		
General Revenue	\$2,935,341,245	\$2,922,255,486
Federal Funds	1,101,047,023	942,699,087
Other Funds	<u>1,508,047,074</u>	<u>1,425,662,652</u>
TOTAL	\$5,544,435,342	\$5,290,617,225
<u>Higher Education</u>		
General Revenue	\$863,988,647	\$837,862,217
Federal Funds	6,064,165	2,910,842
Other Funds	<u>340,411,690</u>	<u>267,140,279</u>
TOTAL	\$1,210,464,502	\$1,107,913,338
<u>Revenue</u>		
General Revenue	\$105,724,186	\$95,023,250
Federal Funds	6,600,729	2,846,427
Other Funds	<u>366,786,459</u>	<u>414,651,143</u>
TOTAL	\$479,111,374	\$512,520,820
<u>Transportation</u>		
General Revenue	\$13,644,129	\$13,501,804
Federal Funds	179,488,723	81,403,530
Other Funds	<u>1,936,981,855</u>	<u>1,883,237,449</u>
TOTAL	\$2,130,114,707	\$1,978,142,783
<u>Office of Administration</u>		
General Revenue	\$138,402,932	\$179,227,161
Federal Funds	107,779,834	56,581,248
Other Funds	<u>39,610,311</u>	<u>25,125,080</u>
TOTAL	\$285,793,077	\$260,933,489
<u>Employee Benefits</u>		
General Revenue	\$530,010,621	\$517,083,853
Federal Funds	195,245,876	185,025,664
Other Funds	<u>171,437,687</u>	<u>160,140,883</u>
TOTAL	\$896,694,184	\$862,250,400

FY 2014 STATEWIDE EXPENDITURES

(Including Supplementals)

	FY 14 <u>Budget</u>	FY 14 <u>Actual</u>
<u>Agriculture</u>		
General Revenue	\$10,448,807	\$10,081,176
Federal Funds	4,446,472	2,260,999
Other Funds	<u>23,290,257</u>	<u>18,501,967</u>
TOTAL	\$38,185,536	\$30,844,142
<u>Natural Resources</u>		
General Revenue	\$12,853,989	\$12,419,743
Federal Funds	59,868,876	37,768,322
Other Funds	<u>358,077,880</u>	<u>254,239,585</u>
TOTAL	\$430,800,745	\$304,427,650
<u>Conservation</u>		
Other Funds	<u>\$147,339,487</u>	<u>\$143,315,797</u>
TOTAL	\$147,339,487	\$143,315,797
<u>Economic Development</u>		
General Revenue	\$58,461,006	\$57,339,602
Federal Funds	222,906,428	103,550,045
Other Funds	<u>56,156,148</u>	<u>36,504,741</u>
TOTAL	\$337,523,582	\$197,394,388
<u>Insurance, Fin. Institutions & Prof. Registration</u>		
Federal Funds	\$1,773,348	\$1,365,887
Other Funds	<u>38,588,084</u>	<u>32,941,365</u>
TOTAL	\$40,361,432	\$34,307,252
<u>Labor & Industrial Relations</u>		
General Revenue	\$2,204,419	\$1,750,889
Federal Funds	69,304,358	50,060,289
Other Funds	<u>94,924,402</u>	<u>81,001,496</u>
TOTAL	\$166,433,179	\$132,812,674
<u>Public Safety</u>		
General Revenue	\$78,790,225	\$56,072,272
Federal Funds	218,151,238	127,951,002
Other Funds	<u>390,437,102</u>	<u>349,215,028</u>
TOTAL	\$687,378,565	\$533,238,302
<u>Corrections</u>		
General Revenue	\$623,802,134	\$603,747,817
Federal Funds	5,895,653	2,635,023
Other Funds	<u>48,250,921</u>	<u>29,960,365</u>
TOTAL	\$677,948,708	\$636,343,205

FY 2014 STATEWIDE EXPENDITURES

(Including Supplementals)

	FY 14 <u>Budget</u>	FY 14 <u>Actual</u>
<u>Mental Health</u>		
General Revenue	\$670,629,832	\$660,829,795
Federal Funds	920,620,206	767,689,811
Other Funds	<u>59,014,072</u>	<u>38,892,332</u>
TOTAL	\$1,650,264,110	\$1,467,411,938
<u>Health & Senior Services</u>		
General Revenue	\$288,068,384	\$284,672,168
Federal Funds	852,572,072	807,965,798
Other Funds	<u>19,443,679</u>	<u>14,569,586</u>
TOTAL	\$1,160,084,135	\$1,107,207,552
<u>Social Services</u>		
General Revenue	\$1,637,999,289	\$1,608,793,461
Federal Funds	4,495,388,547	3,981,289,450
Other Funds	<u>2,499,436,449</u>	<u>2,319,152,061</u>
TOTAL	\$8,632,824,285	\$7,909,234,972
<u>Elected Officials</u>		
General Revenue	\$49,476,175	\$49,886,285
Federal Funds	21,309,603	9,532,574
Other Funds	<u>50,107,219</u>	<u>52,762,478</u>
TOTAL	\$120,892,997	\$112,181,337
<u>Judiciary</u>		
General Revenue	\$173,143,647	\$172,246,150
Federal Funds	10,578,824	5,643,063
Other Funds	<u>14,348,965</u>	<u>12,065,014</u>
TOTAL	\$198,071,436	\$189,954,227
<u>Public Defender</u>		
General Revenue	\$35,290,793	\$35,290,795
Federal Funds	125,000	0
Other Funds	<u>2,981,482</u>	<u>945,140</u>
TOTAL	\$38,397,275	\$36,235,935

FY 2014 STATEWIDE EXPENDITURES

(Including Supplementals)

	<u>FY 14 Budget</u>	<u>FY 14 Actual</u>
<u>General Assembly</u>		
General Revenue	\$33,026,615	\$31,730,743
Other Funds	<u>292,833</u>	<u>172,827</u>
TOTAL	\$33,319,448	\$31,903,570
<u>Statewide Real Estate</u>		
General Revenue	\$113,289,512	\$112,045,497
Federal Funds	22,870,507	19,838,361
Other Funds	<u>15,438,454</u>	<u>14,922,623</u>
TOTAL	\$151,598,473	\$146,806,481
<u>Total Operating Budget</u>		
General Revenue	\$8,442,692,561	\$8,327,343,433
Federal Funds	8,502,037,482	7,189,017,422
Other Funds	<u>8,183,449,258</u>	<u>7,577,166,639</u>
TOTAL	\$25,128,179,301	\$23,093,527,494
<u>Refunds</u>		
General Revenue	\$1,312,397,139	\$1,278,548,103
Federal Funds	8,240,171	5,996,554
Other Funds	<u>51,335,455</u>	<u>33,353,448</u>
TOTAL	\$1,371,972,765	\$1,317,898,105
<u>Total Operating Budget Including Refunds</u>		
General Revenue	\$9,755,089,700	\$9,605,891,536
Federal Funds	8,510,277,653	7,195,013,976
Other Funds	<u>8,234,784,713</u>	<u>7,610,520,087</u>
TOTAL	\$26,500,152,066	\$24,411,425,599

Actual expenditures exceeding budgeted amounts are due to estimated appropriations being reflected in bill totals at initial appropriation amount.

GENERAL REVENUE RECEIPTS

Actual vs. Estimated

The original FY 2014 GR estimate was created in December 2012. It was then revised in December 2013 based on net collections through the end of November.¹ The following reflects **year-to-date** net growth rates by month:

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
July	0.60%	11.80%	(4.80%)
August	4.20%	6.60%	(0.80%)
September	1.90%	6.60%	2.70%
October	1.20%	7.50%	2.50%
November	2.00%	7.20%	2.20%
December	1.20%	7.90%	2.80%
January	1.30%	9.50%	0.70%
February	2.40%	8.70%	2.00%
March	2.50%	8.30%	1.70%
April	3.10%	11.20%	0.50%
May	3.40%	10.40%	0.20%
June	3.20%	10.10%	(1.00%)

Actual net general revenue receipts for FY 2013 were \$8,082.7 million. The revised forecast for FY 2014 was \$8,244.0 million, representing a 2.0%, or \$161.3 million, increase from FY 2013. Actual FY 2014 net receipts were \$8,003.3 million, representing a 1%, or \$79.4 million, decrease from FY 2013. Hence, actual receipts came in below forecast by \$240.7 million.²

1. *The Governor and General Assembly did not reach a consensus revenue agreement for FY14 revised or FY15. The House and Senate did agree on a revenue estimate for both years, and that estimate is used in this volume of Budget Fast Facts.*

2. *The original estimate, upon which the FY 2014 budget was built, was \$7,928.5 million, which is \$74.8 million below actual receipts.*

GENERAL REVENUE ESTIMATE COMPARISON

FY 2014

(in millions of dollars)

	<u>Actual over (under)</u>				
	Original	Revised*	Actual	Original	Revised
<u>RECEIPTS</u>					
Individual Income Tax	\$6,370.0	N/A	\$6,352.5	(\$77.5)	N/A
Sales & Use Tax	1,966.0	N/A	1,969.4	3.4	N/A
Corporate Inc. & Franchise	477.0	N/A	540.7	23.7	N/A
County Foreign Insurance	210.0	N/A	202.6	(7.4)	N/A
Liquor Tax	27.0	N/A	27.2	0.2	N/A
Beer Tax	8.4	N/A	7.9	(0.5)	N/A
Inheritance/Estate Tax	0.0	N/A	0.1	0.1	N/A
Interest	7.0	N/A	5.4	(1.6)	N/A
Federal Reimbursements	19.5	N/A	8.7	(10.8)	N/A
All Other Sources	155.6	N/A	167.4	11.8	N/A
TOTAL GR RECEIPTS	\$9,240.5	N/A	\$9,281.9	(\$58.6)	N/A
<u>GR REFUNDS</u>					
Individual Income Tax	\$980.0	N/A	\$949.0	(\$31.0)	N/A
Corporate Inc. & Franchise	135.0	N/A	144.6	9.6	N/A
Senior Citizen Property Tax	120.0	N/A	110.6	(9.4)	N/A
County Foreign Insurance	32.0	N/A	13.6	(18.4)	N/A
Sales & Use Tax	35.0	N/A	44.3	9.3	N/A
All Other Sources	10.0	N/A	16.5	6.5	N/A
TOTAL GR REFUNDS	\$1,312.0	N/A	\$1,278.6	(\$33.4)	N/A
NET GR after REFUNDS	\$7,928.5	\$8,244.0	\$8,003.3	\$74.8	(\$240.7)
(Receipts minus Refunds)					

Note: The sum of individual items may not equal totals due to rounding.

*Values for individual items not available for revised forecast. The Governor and General Assembly did not reach a consensus revenue agreement for FY14 revised or FY15. The House and Senate did agree on an overall revenue estimate for both years which is shown above.

GENERAL REVENUE RECEIPTS COMPARISON
FY 2013 to FY 2014
(in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2013	2014	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$6,368.0	\$6,352.5	(\$15.5)	(0.2%)
Sales & Use Tax	1,897.5	1,969.4	71.9	3.8%
Corporate Inc. & Franchise	525.7	540.7	15.0	2.9%
County Foreign Insurance Tax	191.2	202.6	11.4	6.0%
Liquor Tax	26.1	27.2	1.1	4.3%
Beer Tax	8.0	7.9	(0.1)	(1.4%)
Inheritance/Estate Tax	0.2	0.1	(0.1)	(35.0%)
Interest	7.0	5.4	(1.6)	(23.4%)
Federal Reimbursements	18.3	8.7	(9.6)	(52.2%)
All Other Sources	220.0	167.4	(52.6)	(23.9%)
TOTAL GR RECEIPTS	\$9,262.0	\$9,281.9	\$19.9	0.2%
<u>GR REFUNDS</u>				
Individual Income Tax	\$879.4	\$949.0	\$69.6	7.9%
Corporate Inc. & Franchise	110.2	144.6	34.4	31.2%
Senior Citizen Property Tax	114.0	110.6	(3.4)	(2.9%)
County Foreign Insurance Tax	39.3	13.6	(25.7)	(65.4%)
Sales & Use Tax	25.6	44.3	18.7	73.2%
All Other Sources	10.9	16.5	5.6	51.4%
TOTAL GR REFUNDS	\$1,179.4	\$1,278.6	\$99.2	8.4%
NET GR after REFUNDS	\$8,082.7	\$8,003.3	(\$79.4)	(1.0%)
(Receipts minus Refunds)				

Note: The sum of individual items may not equal totals due to rounding.

ESTIMATED VS. ACTUAL GROWTH
(Net General Revenue after Refunds)

<u>Fiscal Year</u>	<u>Original Estimate (1)</u>	<u>Actual Net Collections</u>
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004**	2.5%	7.10%
FY 2005	3.1%	5.80%
FY 2006	3.1%	9.20%
FY 2007	4.5%	5.20%
FY 2008	3.8%	3.70%
FY 2009	3.4%	(6.9%)
FY 2010	1.0%	(9.1%)
FY 2011	3.6%	4.9%
FY 2012	4.0%	3.2%
FY 2013	3.9%	10.1%
FY 2014	3.1%	(1.0%)
FY 2015***	4.2%	n/a

* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

** Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.

***The Governor and General Assembly did not reach a consensus revenue agreement for FY14 revised or FY15. The House and Senate did agree on a revenue estimate for both years, and that estimate is shown here.

(1) Reflects percent growth from previous years revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.

GENERAL REVENUE RECEIPTS
Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Actual net Collections	Actual over (under) Estimate
FY 1996	4,944.6	5,300.9	356.3
FY 1997	5,501.5	5,702.3	200.8
FY 1998	5,875.9	5,947.7	71.8
FY 1999	6,162.6	6,127.5	(35.1)
FY 2000	6,470.7	6,133.5	(337.2)
FY 2001	6,606.7	6,438.6	(168.1)
FY 2002	6,850.7	6,209.9	(640.8)
FY 2003*	6,305.7	5,926.3	(379.4)
FY 2004*	6,164.9	6,345.8	180.9
FY 2005**	6,543.6	6,711.7	168.1
FY 2006	6,794.0	7,332.2	538.2
FY 2007	7,358.4	7,716.4	358.0
FY 2008	7,919.4	8,003.9	84.5
FY 2009	8,229.3	7,450.8	(778.5)
FY 2010	7,764.3	6,774.3	(990.0)
FY 2011	7,223.2	7,109.6	(113.6)
FY 2012	7,295.3	7,340.6	45.3
FY 2013	7,585.6	8,082.7	497.1
FY 2014	7,928.5	8,003.3	74.8
FY 2015***	8,244.0	n/a	n/a

* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

** Original estimate does not reflect \$50 million adjustment for lost court cases.

***The Governor and General Assembly did not reach a consensus revenue agreement for FY14 revised or FY15. The House and Senate did agree on a revenue estimate for both years, and that estimate is shown here.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. The state will receive an estimated \$2.6 billion from the settlement through FY 2017. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2013 and FY 2014 and how they are appropriated for FY 2015.

TOBACCO SETTLEMENT PROCEEDS

(Healthy Families Trust Fund, Life Sciences Research Trust Fund and the Early Childhood Development, Education & Care Fund)

DEPARTMENT- PURPOSE	FY 2013 Expenditures	FY 2014 Expenditures	FY 2015 Appropriations
DESE- Foundation Formula/First Steps	\$19,918,766	\$12,974,185	\$12,991,544
DESE- Early Childhood Program	7,679,093	8,296,968	11,694,141
DESE- Learning Services Admin	0	0	60,564
Higher Ed- UMC Telemedicine	437,640	437,640	437,640
OA- Misc (fringes, IT, leasing, etc.)	311,657	145,204	210,422
Public Safety- Tobacco Enforcement	135,871	113,004	145,014
DMH- Tobacco Prevention/Ed Services	300,000	299,993	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	2,042,205	2,043,479	1,980,794
DMH- Refunds	0	0	100
DHSS- Regulation & Licensure Admin	259,905	252,162	271,597
DSS- Safety Net (indigent clients)	30,365,444	0	30,365,444
DSS- Medicaid Pharmaceutical Payments	35,456,769	22,550,706	81,435,941
DSS- Medicaid Physician Services	6,041,034	3,723,729	6,041,034
DSS- Medicaid Dental Services	848,773	464,299	848,773
DSS- Medicaid Long-Term Care Services	17,973	17,973	17,973
DSS- Medicaid Non-Institutional Services	831,745	336,647	831,745
DSS- Medicaid Managed Care	11,719,654	794,487	10,272,544
DSS- Medicaid Hospital Care	2,365,987	0	0
DSS- Graduate Medical Education	10,000,000	0	10,000,000
DSS- Children's Health Ins Program	171,206	171,206	171,206
DSS- Children's Division Admin	0	0	57,136
DSS- Child Care Services	4,977,122	6,027,829	9,251,237
Cash Flow Transfers	362,804	360,622	0
Transfers to General Revenue	2,160,042	1,392,938	1,307,356
Total	\$136,403,690	\$60,403,071	\$178,692,205

TOBACCO – SETTLEMENT PAYMENTS

<u>Fiscal Year</u>	<u>Amount</u>
FY 1998.....	\$56,141,756
FY 1999.....	0
FY 2000.....	130,426,081
FY 2001.....	151,662,815
FY 2002.....	174,180,571
FY 2003.....	166,895,179
FY 2004.....	142,829,966
FY 2005.....	144,964,644
FY 2006.....	133,078,223
FY 2007.....	139,292,616
FY 2008.....	153,277,453
FY 2009.....	168,066,958
FY 2010.....	140,318,927
FY 2011.....	132,631,552
FY 2012.....	135,246,224
FY 2013.....	135,166,246
FY 2014 *	66,085,418
FY 2015.....	133,000,000
FY 2016.....	131,000,000
FY 2017.....	<u>128,000,000</u>
TOTAL	\$2,562,264,629

Actual receipts through FY 2014. Estimates shown for FY 2015 - FY 2017.

*Approximately \$70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. A subsequent court ruling reduced the panel's award from \$70 million to \$20 million. The tobacco companies have appealed. Future arbitration for payments made to the state from 2004 to 2012 is expected.

TAX CREDITS

At the close of FY 2014, the state of Missouri had 64 active tax credit programs. Of those programs, 18 were no longer authorizing new credits but were still issuing and/or redeeming valid, previously authorized credits. The Department of Economic Development administers the majority (38) of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2014 increased 7.18%, or \$36.8 million, from FY 2013. In FY 2014, the three largest tax credit programs accounted for 59% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2014

Department of Economic Development	\$388,840,148
Department of Revenue	118,933,742
Department of Insurance, Financial Institutions and Prof. Reg.	29,393,699
Department of Agriculture	7,098,505
Department of Social Services	5,429,448
Department of Health & Senior Services	64,991
Grand Total	\$549,760,534

Largest Redemptions by Tax Credit in FY 2014

	<u>Amount</u>	<u>Percent of Total</u>
Low-Income Housing	\$155,168,646	28.22%
Senior Citizen Property Tax (Circuit Breaker)	107,556,467	19.56%
Historic Preservation	59,829,671	10.88%
All Other Tax Credits	227,205,751	41.33%
Total	\$549,760,534	100.00%

Tax Credit Redemptions since FY 2005

	<u>Amount</u>	<u>Percent Growth</u>
FY 2005	\$405,483,403	
FY 2006	411,818,954	1.56%
FY 2007	478,943,810	16.30%
FY 2008	504,031,893	5.24%
FY 2009	584,526,192	15.97%
FY 2010	521,458,689	(10.79%)
FY 2011	545,145,614	4.54%
FY 2012	629,311,551	15.44%
FY 2013	512,911,236	(18.50%)
FY 2014	549,760,534	7.18%

Note: The sum of individual items may not equal totals due to rounding.

*DEPARTMENT DATA
BY
HOUSE BILL*

HB 2001 - PUBLIC DEBT

<u>Fund</u>	<u>FY 2014 After Veto*</u>	<u>FY 2015 After Veto</u>	<u>% Change</u>
General Revenue	\$68,095,974	\$64,790,980	(4.85%)
Other	2,046,748	3,040,998	48.58%
TOTAL	\$70,142,722	\$67,831,978	(3.29%)
FTE	0.00	0.00	N/A

*No FY 2014 Supplemental

House Bill 2001 provides funding for the following purposes:

Fourth State Building Bonds
Water Pollution Control Bonds
Stormwater Control Bonds

Major core changes between FY 2014 and FY 2015 include:

(\$3,428,894) Core reduction for Water Pollution Control Bonds (GR)

Major new decision items include:

\$663,250 Additional funding for 4th State Building Bond principal
and interest payments (GR)

HB 2001 - PUBLIC DEBT
(millions of dollars)

	General Obligation Bond Principal			
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	Outstanding <u>7/1/14</u>
Water Pollution	\$1,316.4	\$424.0	\$723.8	\$168.7
Fourth State	559.6	106.3	319.5	133.8
Stormwater	<u>77.3</u>	<u>20.3</u>	<u>36.2</u>	<u>20.9</u>
TOTALS	\$1,953.4	\$550.6	\$1,079.4	\$323.4

Note: Numbers are rounded so totals may not equal the sum of their parts.

HB 2001 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the state. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding.

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 15 for currently outstanding bond issues total \$39,677,320.

Fourth State Building Bonds proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All \$250 million of bonds authorized were issued. Debt service payments scheduled for FY 15 total \$24,215,650.

Stormwater Control Bonds are issued to protect the environment through the control of stormwater. Missouri voters have authorized \$200 million in stormwater control bonds. Debt service payments scheduled for FY 15 total \$6,229,750.

**HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Fund	FY 2014 After Veto	FY 2015 After Veto	% Change
General Revenue	\$2,897,809,349	\$3,140,376,409	8.37%
Federal	1,098,047,023	1,086,371,024	(1.06%)
Other	1,508,047,074	1,630,585,938	8.13%
TOTAL	\$5,503,903,446	5,857,333,371	6.42%
FTE	1,693.76	1,693.76	0.00%

Fund	FY 2014 with Supplemental	FY 2015 After Veto	% Change
General Revenue	\$2,935,341,245	\$3,140,376,409	6.99%
Federal	1,101,047,023	1,086,371,024	(1.33%)
Other	1,508,047,074	1,630,585,938	8.13%
TOTAL	\$5,544,435,342	5,857,333,371	5.64%
FTE	1,693.76	1,693.76	0.00%

Department of Elementary & Secondary Education provides funding for the following purposes:

Foundation Equity Formula	School Food Services
Foundation Transportation	Vocational Rehabilitation
Early Childhood Education	Special Education

Major core changes between FY 2014 and FY 2015 include:

(\$20,240,309)	First Steps fund switch (Other)
(\$10,099,750)	Early Childhood Special Ed (ECSE) fund switch (Other)
(\$5,000,000)	Reduction in Fed Title I ARRA funding (FED)

Major new decision items include:

\$278,011,387	Increase for Foundation Formula (GR + Other)
\$34,400,000	Increase in School District Trust Fund (Other)
\$28,740,309	Increase for First Steps—caseload/fund switch (GR)
\$15,000,000	Increase for Foundation Transportation (GR + Other)
\$12,398,207	Increase for Performance Based Assessment (GR)
\$10,400,000	Increase for High Need Fund caseload growth (GR)
\$10,099,750	Increase for ECSE—fund switch (GR + Other)
\$4,063,959	Increase for Missouri Preschool Program (GR)
\$1,000,000	Increase for Parents as Teachers (GR)
\$500,000	Increase for Sheltered Workshops (GR)

**HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

DEPARTMENT DATA

	<u>FY 2004</u>	<u>FY 2013</u>	<u>FY 2013 O(U) FY 2004</u>
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	14,821	12,881	(13.09%)
High School Districts K - 12	<u>835,210</u>	<u>830,762</u>	<u>(0.53%)</u>
K - 12 State Totals	850,031	843,643	(0.75%)
<u>High School Graduates</u>			
Male	28,508	31,136	9.22%
Female	<u>28,815</u>	<u>30,054</u>	<u>4.30%</u>
K - 12 State Totals	57,323	61,190	6.75%
<u>Certified Staff Members</u>			
Classroom Teachers	65,444	66,928	2.27%
Librarians, Guidance	4,240	3,979	(6.16%)
Supervisors, Special Services	1,014	1,248	23.08%
Principals	2,007	2,127	5.98%
Assistant Principals	1,036	1,040	0.39%
Superintendents	470	492	4.68%
Other Central Office Staff	<u>857</u>	<u>899</u>	<u>4.90%</u>
Total All Staff	75,068	76,713	2.19%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$38,219	\$46,225	20.95%
Librarians, Guidance	\$44,733	\$52,974	18.42%
Supervisors, Special Services	\$56,146	\$64,900	15.59%
Principals	\$67,598	\$82,012	21.32%
Assistant Principals	\$67,413	\$80,145	18.89%
Superintendents	\$85,652	\$106,561	24.41%
Other Central Office	\$76,198	\$91,037	19.47%
<u>Expenditures by District</u>			
Per ADA	\$9,841.06	\$13,067.84	32.79%
<u>Average Tax Levies*</u>			
High School Districts	\$3.73	\$4.07	9.12%
Elementary Districts	\$3.58	\$3.78	5.59%
Average All Districts	\$3.71	\$4.03	8.63%

*reassessment in place

**HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

	<u>FY 2004</u>	<u>FY 2013</u>	<u>FY 2013 O(U) FY 2004</u>
<u>Average Daily Number of Pupils Transported</u>	555,283	517,085	(6.88%)
<u>School Food Services</u>			
Average Number of Students Served	539,239	566,634	5.08%
Percent of Enrollment Served	59%	62%	3%
<u>American College Test (ACT) Average Scores</u>			
Missouri	21.50	21.60	0.47%
National	20.90	20.90	0.00%
<u>Number of Students Taking (ACT) Test</u>			
Missouri	42,862	49,217	14.83%
National	1,171,460	1,799,243	53.59%
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges or Universities	65.30%	67.20%	2.91%
Entered Special Schools	4.10%	2.50%	(39.02%)
Entered Jobs	19.60%	17.30%	(11.73%)
Entered Military	3.40%	3.00%	(11.76%)

Information taken from Core Data, School Finance, and School Foods Sections

Foundation Program (Formula and Categoricals)

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2014 over FY 2013</u>
	\$3,334,051,854	\$3,401,435,180	\$67,383,326

Formula and categoricals were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

**HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Total Expenditures Per Average Daily Attendance (ADA)

<u>Year</u>	<u>Total Expenditures</u>	<u>Total Exp. Per ADA*</u>
1977	\$1,370,977,667	\$1,615.38
1978	\$1,482,962,634	\$1,799.08
1979	\$1,605,937,014	\$2,012.11
1980	\$1,770,106,286	\$2,272.75
1981	\$1,954,390,951	\$2,591.42
1982	\$2,002,064,291	\$2,727.43
1983	\$2,065,181,470	\$2,875.62
1984	\$2,301,596,734	\$3,218.31
1985	\$2,491,792,868	\$3,489.60
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97
2006	\$9,189,799,758	\$10,706.51
2007	\$9,927,670,707	\$11,573.55
2008	\$10,753,402,866	\$12,636.81
2009	\$11,117,622,366	\$13,082.11
2010	\$11,179,146,021	\$13,156.84
2011	\$10,784,511,489	\$12,837.66
2012	\$11,276,896,413	\$13,408.41
2013	\$11,026,098,871	\$13,067.84

* Includes all expenditures except payments between districts

DEPARTMENT DATA

**LOTTERY, GAMING AND BINGO PROCEEDS FOR OPERATING
EDUCATION BUDGET**

	FY 2014	FY 2015
	<u>Appropriation</u>	<u>Appropriation</u>
<u>DESE - LOTTERY</u>		
Foundation Formula-Equity	\$57,857,943	\$42,295,163
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Missouri Virtual Schools	389,778	389,778
KC Tutoring Program	100,000	100,000
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	<u>10,184,981</u>	<u>13,105,978</u>
SUBTOTAL	\$187,424,172	\$174,782,389
<u>MDHE - LOTTERY</u>		
Minority Scholarships	\$169,000	\$169,000
Community Colleges	10,529,089	10,489,991
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	<u>83,711,221</u>	<u>83,743,594</u>
SUBTOTAL	\$127,985,425	\$127,978,700
Other Lottery		
Office of Administration/DESE IT	\$109,178	\$109,178
Veterinary Student Loan Program	<u>120,000</u>	<u>120,000</u>
TOTAL OTHER LOTTERY	<u>\$229,178</u>	<u>\$229,178</u>
LOTTERY GRAND TOTAL	\$315,638,775	\$302,990,267
<u>BINGO</u>		
DESE	\$1,876,355	\$1,876,355
Office of Administration/CAP	25,065	19,419
Public Safety	<u>5,000</u>	<u>5,000</u>
BINGO GRAND TOTAL	\$1,906,420	\$1,900,774
<u>GAMING</u>		
DESE - Transfer to CTF	\$375,395,340	\$340,006,728
DESE - School Dist. Bond Fund	392,000	392,000
Revenue (refunds)	<u>20,150</u>	<u>20,150</u>
GAMING GRAND TOTAL	\$375,807,490	\$340,418,878
GRAND TOTAL	\$693,352,685	\$645,309,919

DEPARTMENT DATA

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 2014	FY 2015	% Change
	After Veto*	After Veto	
General Revenue	\$863,988,647	\$928,930,254	7.52%
Federal	6,064,165	5,783,795	(4.62%)
Other	340,411,690	337,425,964	(0.88%)
TOTAL	\$1,210,464,502	\$1,272,140,013	5.10%
FTE	79.2	80.2	1.26%

*FY 14 supplemental of \$878,700 for debt-offset program was non-count

DEPARTMENT DATA

Department of Higher Education provides funding for the following purposes:

Bright Flight Scholarship
 Public Four Year Universities
 FFELP Guaranty Loan Administration
 University of Missouri Hospital and Clinics
 Community Colleges
 State Historical Society

Major core changes between FY 2014 and FY 2015 include:

(\$5,168,935) Governor Veto of entire Missouri Rehabilitation Center appropriation (GR)
 (\$1,000,000) Nursing Board Scholarships exhausted (Other)
 (\$340,000) Governor Veto of MOFast Program (GR)

Major new decision items include:

\$43,396,533 Increase to institutions for outcome funding (GR)
 \$15,000,000 Access MO Scholarship Increase (GR)
 \$6,700,000 Increase for A+ Scholarship Program (GR)
 \$7,000,000 Increase for Bright Flight (GR + Other)
 \$500,000 Increase for Lincoln land-grant match (GR)

HB 2003 - DEPARTMENT OF HIGHER EDUCATION
(millions of dollars)*

<u>Colleges</u>	<u>FY 2006</u>	<u>FY 2015</u>	<u>FY 15 O(U)</u> <u>FY 06</u>	<u>FY 15 O(U)</u> <u>FY 06 %</u>
Harris-Stowe	\$9.81	\$10.02	\$0.21	2.14%
Lincoln University	16.75	17.13	0.38	2.27%
Missouri Southern	21.11	21.54	0.43	2.04%
Missouri State	80.30	81.93	1.63	2.03%
Missouri Western	20.77	21.20	0.43	2.07%
Northwest	29.87	30.48	0.61	2.04%
Southeast	43.83	44.73	0.90	2.05%
Truman	40.77	41.59	0.82	2.01%
Univ. of Central Mo.	53.83	54.96	1.13	2.10%
Univ. of Missouri	401.82	412.99	11.17	2.78%
Linn State	<u>4.54</u>	<u>4.63</u>	<u>0.09</u>	<u>1.98%</u>
TOTAL	\$723.40	\$741.20	\$17.80	2.46%

<u>Community Colleges</u>	<u>FY 2006</u>	<u>FY 2015</u>	<u>FY 15 O(U)</u> <u>FY 06</u>	<u>FY 15 O(U)</u> <u>FY 06 %</u>
Crowder	\$4.50	\$4.57	\$0.07	1.56%
East Central	5.23	5.30	0.07	1.34%
Jefferson	7.67	7.78	0.11	1.43%
Metro-KC	31.85	32.33	0.48	1.51%
Mineral Area	5.02	5.10	0.08	1.59%
Moberly	4.85	5.02	0.17	3.51%
North Central	2.48	2.52	0.04	1.61%
Ozarks	9.36	9.76	0.40	4.27%
St. Charles	7.01	7.36	0.35	4.99%
St. Louis	45.80	46.48	0.68	1.48%
State Fair	5.33	5.41	0.08	1.50%
Three Rivers	<u>4.23</u>	<u>4.41</u>	<u>0.18</u>	<u>4.26%</u>
TOTAL	\$133.33	\$136.04	\$2.71	2.03%

*FY 2015 figures include \$43.4m in "outcome funding"

DEPARTMENT DATA

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

DEPARTMENT DATA

	FTE Enrollment	Headcount Enrollment
<u>Colleges</u>	<u>Fall 2013</u>	<u>Fall 2013</u>
Harris-Stowe	1,053	1,298
Lincoln	2,155	3,043
Missouri Southern State	4,400	5,616
Missouri State (incl. West Plains)	18,208	23,388
Missouri Western State	4,416	5,802
Northwest Mo. State	5,482	6,483
Southeast Mo. State	9,334	11,918
Truman State	5,609	6,215
University of Central Missouri	9,850	12,513
University of Missouri	58,162	75,272
Linn State Tech. College	<u>1,325</u>	<u>1,294</u>
TOTAL	119,994	152,842

	FTE Enrollment	Headcount Enrollment
<u>Community Colleges</u>	<u>Fall 2013</u>	<u>Fall 2013</u>
Crowder	3,614	5,845
East Central	2,511	3,900
Jefferson	3,527	5,223
Metro	11,841	19,234
Mineral Area	3,521	4,508
Moberly Area	3,759	5,793
North Central	1,165	1,775
Ozarks Technical	9,745	14,798
St. Charles	4,846	7,396
St. Louis	14,631	24,009
State Fair	3,473	5,185
Three Rivers	<u>3,140</u>	<u>4,399</u>
TOTAL	65,773	102,065

HB 2004 - DEPARTMENT OF REVENUE

Fund	FY 2014	FY 2015	% Change
	After Veto	After Veto	
General Revenue	\$100,453,251	\$84,817,692	(15.57%)
Federal	6,600,729	4,104,865	(37.81%)
Other	364,726,988	417,570,940	14.49%
TOTAL	\$471,780,968	\$506,493,497	7.36%
FTE	1,374.55	1,317.05	(4.18%)

Fund	FY 2014	FY 2015	% Change
	with Supplemental	After Veto	
General Revenue	\$105,724,186	\$84,817,692	(19.77%)
Federal	6,600,729	4,104,865	(37.81%)
Other	366,786,459	417,570,940	13.85%
TOTAL	\$479,111,374	\$506,493,497	5.72%
FTE	1,374.55	1,317.05	(4.18%)

Department of Revenue provides funding for the following purposes:

Highway Collections	Administration
Taxation	Postage
Motor Vehicle & Driver License	State Tax Commission
Legal Services	Assessment Maintenance
Refunds and Distributions	State Lottery Commission

Major core changes between FY 2014 and FY 2015 include:

\$25,371,477	Reallocate Lottery EE to line specifically for vendor payments (Other)
(\$16,200,000)	Reduction to Integrated Tax System (GR)

Major new decision items include:

\$51,000,000	Lottery Prizes alignment to actuals (Other)
\$2,000,000	Lottery EE cost to continue (Other)

HB 2004 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	FY 2013	FY 2014
<u>Individual Returns:</u>		
Number of Filers	4,352,528	4,383,094
No. of Returns Filed (All Types)*	3,052,471	3,082,728
No. of Individual Income Refunds	1,845,635	1,878,481
Amount of Refunds	\$993,405,539	\$1,059,603,800
<u>Corporation Returns:</u>		
Number Filed (Declarations)	23,608	23,226
Number Filed (Annual)**	162,189	166,005
Number of Refunds	8,769	8,043
Amount of Refunds***	\$110,187,596	\$144,564,431

*MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form

**Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)

*** Includes bank franchise tax refunds of \$1,470,714 and \$1,822,312 in FY2013 and FY2014 respectively.

SUMMARY OF TAXES ADMINISTERED

Tax	FY 13 Amount Collected*	FY 14 Amount Collected*	Change
Cigarette	\$109,207,009	\$104,714,777	(4.11%)
Financial Institutions**	28,101,780	36,631,761	30.35%
Fuel	708,516,232	705,185,594	(0.47%)
Income **	6,894,003,654	6,955,058,056	0.89%
Insurance	241,619,613	256,315,220	6.08%
Local Sales & Use	2,710,095,629	2,950,216,388	8.86%
State Sales & Use	3,192,624,294	3,331,915,714	4.36%
Other	399,242,915	385,770,547	(3.37%)
TOTAL	\$14,283,411,126	\$14,725,808,057	3.10%

*Amounts not reflective of refunds. Amounts reflect collections by the Department of Revenue only and do not include collections from other state agencies.

** FY 2013 was restated to reclassify bank franchise tax from Income Tax to Financial Institutions Tax.

Source: Department of Revenue

HB 2004 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	<u>FY 2014 After Veto</u>	<u>FY 2015 After Veto</u>	<u>% Change</u>
General Revenue	\$13,644,129	\$16,094,129	17.96%
Federal	175,439,098	138,471,517	(21.07%)
Other	1,936,969,449	2,018,154,733	4.19%
TOTAL	\$2,126,052,676	\$2,172,720,379	2.20%
FTE	5,653.49	5,653.87	0.01%

<u>Fund</u>	<u>FY 2014 with Supplemental</u>	<u>FY 2015 After Veto</u>	<u>% Change</u>
General Revenue	\$13,644,129	\$16,094,129	17.96%
Federal	179,488,723	138,471,517	(22.85%)
Other	1,936,981,855	2,018,154,733	4.19%
TOTAL	\$2,130,114,707	\$2,172,720,379	2.00%
FTE	5,653.49	5,653.87	0.01%

Department of Transportation provides funding for the following purposes:

Highway Maintenance	Motorist Assistance
Construction, Bond Proceeds & Debt Service	Motor Carrier Services
Transportation Enhancements	Fringes
	Multimodal Program

Major core changes between FY 2014 and FY 2015 include:

(\$21,297,111)	Reduction to debt service (Road Fund)
(\$12,500,000)	Reduction to passenger rail improvements (FED)

Major new decision items include:

\$40,796,831	Construction E&E increase to align to actual spending (Road Fund)
\$36,938,972	Debt service (Road Bond Fund)
\$2,000,000	Rosecrans Memorial Airport levee CI (GR)
\$500,000	State transit assistance (GR)

Other Departmental Data

	<u>FY 2013</u>	<u>FY 2014</u>
Amtrak ridership	196,661	189,145
Barge tonnage loaded/unloaded at Ports	3,517,065	4,800,585
MEHTAP number of trips provided	4,190,423	4,240,058

HB 2005 - OFFICE OF ADMINISTRATION

Fund	FY 2014	FY 2015	% Change
	After Veto	After Veto	
General Revenue	\$138,351,467	\$175,379,939	26.76%
Federal	106,701,600	82,168,124	(22.99%)
Other	39,123,711	244,085,398	523.88%
TOTAL	\$284,176,778	\$501,633,461	76.52%
FTE	2,178.57	1,939.57	(10.97%)

Fund	FY 2014	FY 2015	% Change
	with Supplemental	After Veto	
General Revenue	\$138,402,932	\$175,379,939	26.72%
Federal	107,779,834	82,168,124	(23.76%)
Other	39,610,311	244,085,398	516.22%
TOTAL	\$285,793,077	\$501,633,461	75.52%
FTE	2,178.57	1,939.57	(10.97%)

Office of Administration provides funding for the following divisions and purposes:

Commissioner's Office	Accounting
Information Technology Services	Budget and Planning
Purchasing and Materials Management	Personnel
Governor's Council on Disability	Ethics Commission
Children's Trust Fund Operations	Regional Planning Commissions
Board of Public Buildings (BPB) debt	
Facilities Management, Design & Construction	

Major core changes between FY 2014 and FY 2015 include:

(\$23,274,579)	Core reduction in ITSD (FED)
(\$700,000)	Core reduction in Office of Equal Opportunity—Disparity Study (OTHER)

Major new decision items include:

\$198,000,000	Design & Construction of Fulton State Hospital (OTHER)
\$14,200,000	Fulton State Hospital Transfer (GR)
\$13,454,931	Board of Public Buildings Debt Service (GR)
\$7,500,000	ITSD for E-Government (GR)
\$2,263,615	Upgrade of Tax Compliance System (GR)
\$682,063	Lease Purchase Debt Service (GR)

HB 2005 - BOARD OF PUBLIC BUILDING DEBT
(millions of dollars)

Series with Outstanding Principal

	Amount	Amount	Outstanding
	<u>Issued</u>	<u>Repaid, Refunded</u>	<u>7/1/14</u>
	<u>or Defeased</u>		
Series A 2006	\$120.0	\$21.4	\$98.7
Series A 2011 Refunding	143.0	7.3	135.8
Series A 2012 Refunding	278.8	0	278.8
Series A 2013 Refunding	<u>29.4</u>	<u>0</u>	<u>29.4</u>
Total	\$571.2	\$28.7	\$542.7

Note: Numbers are rounded so totals may not equal the sum of their parts.

House Bill 2005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. The total statutorily authorized issuance amount of the Board is \$945 million. While House Bill 2001 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 2005 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2032. Debt service requirements through FY 2025 are as follows (millions of dollars):

<u>Fiscal Year</u>	<u>Amount</u>
2015	\$47.1
2016	\$46.8
2017	\$46.6
2018	\$46.6
2019	\$46.5
2020	\$46.3
2021	\$46.2
2022	\$46.1
2023	\$46.1
2024	\$46.1
2025	\$46.1

HB 2005 - EMPLOYEE FRINGE BENEFITS

<u>Fund</u>	<u>FY 2014 After Veto</u>	<u>FY 2015 After Veto</u>	<u>% Change</u>
General Revenue	\$524,310,621	\$553,273,629	5.52%
Federal	190,445,876	200,407,811	5.23%
Other	171,037,687	176,773,262	3.35%
TOTAL	\$885,794,184	\$930,454,702	5.04%

<u>Fund</u>	<u>FY 2014 with Supplemental</u>	<u>FY 2015 After Veto</u>	<u>% Change</u>
General Revenue	\$530,010,621	\$553,273,629	4.39%
Federal	195,245,876	200,407,811	2.64%
Other	171,437,687	176,773,262	3.11%
TOTAL	\$896,694,184	\$930,454,702	3.76%

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health insurance for the Department of Conservation.

Employee benefits include:

- Retirement
- Health Insurance
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2014 and FY 2015 include:

- (\$2,631,856) Core reduction due to DSS 170 FTE Reduction (\$614,267 GR)
- (\$2,320,100) Core reduction for Teacher Retirement Contributions (\$1,800,000 GR)
- (\$709,619) Core reduction due to DMH 38 FTE Reduction (\$709,619 GR)

Major new decision items include:

- \$21,605,113 MCHCP Transfer (\$12,438,353 GR)
- \$9,574,740 Deferred Compensation \$25/Match (\$3,856,200 GR)
- \$4,700,000 Worker's Compensation Transfer (GR)
- \$1,200,000 Worker's Compensation SIF Tax (GR)

HB 2006 - DEPARTMENT OF AGRICULTURE

<u>Fund</u>	<u>FY 2014 After Veto*</u>	<u>FY 2015 After Veto</u>	<u>% Change</u>
General Revenue	\$10,448,807	\$10,449,767	0.01%
Federal	4,446,472	4,119,200	(7.36%)
Other	23,290,257	22,808,719	(2.07%)
TOTAL	\$38,185,536	\$37,377,686	(2.12%)
FTE	413.58	425.51	2.88%

*No FY 2014 Supplemental

Department of Agriculture provides funding for the following purposes:

Office of the Director
 Biodiesel Producer Incentive Payments
 Agriculture Business Development Division
 Animal Health Division
 Grain Inspection and Warehousing Division
 Plant Industries Division
 Weights and Measures Division
 Land Survey Division
 Missouri State Fair
 State Milk Board

Major core changes between FY 2014 and FY 2015 include:

(\$1,550,000) Directors Office—One-time Expenditures (Other)
 (\$500,000) State Fair Administration (Other)
 \$1,071,140 Land Survey Division transfer from DNR (Other)

Major new decision items include:

\$526,688 Plant Industries Program—Information Technology (Other)
 \$271,500 Plant Industries Program PS/EE (Other)

DEPARTMENT DATA

HB 2006 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2014 After Veto</u>	<u>FY 2015 After Veto</u>	<u>% Change</u>
General Revenue	\$12,853,989	\$9,858,085	(23.31%)
Federal	59,868,876	50,321,492	(15.95%)
Other	297,951,856	498,140,316	67.19%
TOTAL	\$370,674,721	\$558,319,893	50.62%
FTE	1756.80	1,694.12	(3.57%)

<u>Fund</u>	<u>FY 2014 with Supplemental</u>	<u>FY 2015 After Veto</u>	<u>% Change</u>
General Revenue	\$12,853,989	\$9,858,085	(23.31%)
Federal	59,868,876	50,321,492	(15.95%)
Other	358,077,880	498,140,316	39.12%
TOTAL	\$430,800,745	\$558,319,893	29.60%
FTE	1,756.80	1,694.12	(3.57%)

Department of Natural Resources provides funding for the following purposes:

Department Operations
 Water Resources
 Soil and Water Conservation
 Energy Division
 Division of Environmental Quality
 Petroleum Storage Tank Insurance Fund
 Division of Geology
 Division of State Parks
 Agency Wide Programs
 Environmental Improvement and Energy Resources Authority

Major core changes between FY 2014 and FY 2015 include:

(\$70,728,785) Division of Energy Transfer to DED (Federal & Other)
 (\$2,744,944) Hazardous Waste—One-Time funding (GR)
 (\$320,000) Division of Land Survey to Agriculture (Federal & Other)

Major new decision items include:

\$204,104,711 Clean Water and Drinking Water SRF Increase (Other)
 \$6,500,000 Solid Waste Management District Grants (Other)
 \$726,000 State Parks Operations (Other)

HB 2006 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri has a total of 87 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 146,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. The Park system offers more than 2,000 structures, 3,500 campsites, 194 cabins, almost 2,000 picnic sites, and nearly 1,000 miles of trail. Approximately 17.5 million people visit the system annually to hike, camp, fish, discover and explore.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996 and 2006 a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2014, Missouri State Parks received approximately \$42.8 million from this sales tax for Missouri State Parks and Historic Sites.

Ten Most Popular State Parks and Historic Sites**Calendar Year 2013**

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozark	2,026,662	Miller/Camden
Sam A. Baker	1,164,819	Wayne
Table Rock	1,055,045	Stone/Taney
Bennett Springs	712,793	Dallas/Laclede
Mastodon	602,813	Jefferson
Castlewood	596,268	St. Louis
St. Joe	562,964	St. Francois
Roaring River	553,335	Barry
Ha Ha Tonka	521,255	Camden
Watkins Mill	468,366	Clay

HB 2006 - DEPARTMENT OF CONSERVATION

<u>Fund</u>	FY 2014	FY 2015	<u>% Change</u>
	<u>After Veto*</u>	<u>After Veto</u>	
General Revenue	\$0	\$0	N/A
Other	147,339,487	148,119,522	0.53%
TOTAL	\$147,339,487	\$148,119,522	0.53%
FTE	1,812.81	1,812.81	0.00%

*No FY 2014 Supplemental

Department of Conservation provides funding for the following purposes:

Fisheries
Forestry
Wildlife
Outreach & Education
Private Land Services
Protection
Resource Science
Human Resources
Administrative Services & Administration

Major core changes between FY 2014 and FY 2015 include:

None

Major new decision items include:

None

HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2014	FY 2015	% Change
	After Veto	After Veto	
General Revenue	\$58,326,086	\$88,324,611	51.43%
Federal	222,906,428	215,981,003	(3.11%)
Other	56,156,148	66,299,076	18.06%
TOTAL	\$337,388,662	\$370,604,690	9.85%
FTE	908.75	945.25	4.02%

Fund	FY 2014	FY 2015	% Change
	with Supplemental	After Veto	
General Revenue	\$58,461,006	\$88,324,611	51.08%
Federal	222,906,428	215,981,003	(3.11%)
Other	56,156,148	66,299,076	18.06%
TOTAL	\$337,523,582	\$370,604,690	9.80%
FTE	908.92	945.25	4.00%

Department of Economic Development provides funding for the following purposes:

Main Street Program	Public Service Commission
Business and Community Services Teams	Office of Public Counsel
Community Service Commission	Tax Increment Financing
Innovation Centers, MTC/RAM	Housing Dev. Commission
Manufacturing Extension Partnership	Art & Cultural Development
Community Development Block Grants	Tourism
Downtown Economic Stimulus Act (MODESA)	

Major core changes between FY 2014 and FY 2015 include:

\$51,623,149	Energy Division transferred in from DNR (All Funds) and 37.00 FTE
(\$10,000,000)	Reduction of excess authority in CDBG Program (FED)
(\$2,057,803)	Reduction to Economic Development Advancement Fund in order to fund switch to GR (Other) and (25.10 FTE)

Major new decision items include:

\$8,500,000	Tourism Division (GR)
\$5,000,000	MTC (GR)
\$4,500,000	Early Stage Business Grants (GR)

HB 2007— DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DEDFY 2009 - Actual

Credits Authorized	\$814,110,807
Credits Issued	401,885,269
Credits Redeemed	435,422,031
Income Modification and/or Refunds	<u>3,256,808</u>
Total State Cost - FY 2009	\$438,678,840

FY 2010 - Actual

Credits Authorized	\$444,137,181
Credits Issued	426,517,190
Credits Redeemed	370,997,743
Income Modification and/or Refunds	<u>25,887</u>
Total State Cost - FY 2010	\$371,023,630

FY 2011 - Actual

Credits Authorized	\$424,641,492
Credits Issued	416,014,752
Credits Redeemed	388,963,005
Income Modification and/or Refunds	<u>1,869</u>
Total State Cost - FY 2011	\$388,964,874

FY 2012 - Actual

Credits Authorized	\$518,224,556
Credits Issued	407,263,485
Credits Redeemed	467,382,313
Income Modification and/or Refunds	<u>2,285,946</u>
Total State Cost - FY 2012	\$469,668,259

FY 2013 - Actual

Credits Authorized	\$536,036,594
Credits Issued	328,971,975
Credits Redeemed	348,825,089
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2013	\$348,825,089

FY 2014 - Actual

Credits Authorized	\$626,879,278
Credits Issued	368,060,213
Credits Redeemed	388,840,148
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2014	\$388,840,148

Note: Total State Cost = Redeemed + Modifications. The sum of individual items may not equal totals due to rounding.

HB 2007 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above a 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at \$3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2013, there were 38.4 million visitors to Missouri, 17.7 million of which were from Missouri. The remainder of the visitors to Missouri were from the rest of the United States (20.3 million) and outside the United States (371,577). For Fiscal Year 2013, taxable sales from the specific SIC codes amounted to \$11.1 billion.

FY 2015 Appropriation

Tourism Supplemental Revenue Fund	\$23,185,479
Tourism Supplemental Revenue Fund *	100,115
Tourism Marketing Fund	<u>24,500</u>
Total	\$28,310,094
FTE	41.00

*Film Commission Office was reallocated to the Tourism Division in FY13. This amount represents the appropriation for this office.

**HB 2007 - DEPARTMENT OF INSURANCE, FINANCIAL
INSTITUTIONS AND PROFESSIONAL REGISTRATION**

Fund	FY 2014 After Veto	FY 2015 After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	1,773,348	1,780,723	0.42%
Other	38,567,165	39,025,593	1.19%
TOTAL	\$40,340,513	\$40,806,316	1.15%
FTE	580.33	585.33	0.86%

Fund	FY 2014 with Supplemental	FY 2015 After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	1,773,348	1,780,723	0.42%
Other	38,588,084	39,025,593	1.13%
TOTAL	\$40,361,432	\$40,806,316	1.10%
FTE	580.33	585.33	0.86%

*Department of Insurance, Financial Institutions and Professional
Registration provides funding for the following purposes:*

Insurance Operations	Insurance Examinations
Insurance Refunds	Health Insurance Counseling
Credit Unions Regulation	
State-chartered Financial Institutions Regulation	
Professional Registration Administration	
Various Professional Boards	

Major core changes between FY 2014 and FY 2015 include:

None

Major new decision items include:

\$183,570 Implementation of SB262 (Other) and 5.00 FTE

HB 2007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2014	FY 2015	% Change
	After Veto	After Veto	
General Revenue	\$2,204,419	\$2,363,480	7.22%
Federal	67,280,858	56,269,319	(16.37%)
Other	86,584,656	127,007,214	46.69%
TOTAL	\$156,069,933	\$185,640,013	18.95%
FTE	823.06	826.06	0.36%

Fund	FY 2014	FY 2015	% Change
	with Supplemental	After Veto	
General Revenue	\$2,204,419	\$2,363,480	7.22%
Federal	69,304,358	56,269,319	(18.81%)
Other	94,924,402	127,007,214	33.80%
TOTAL	\$166,433,179	\$185,640,013	11.54%
FTE	823.06	826.06	0.36%

Department of Labor and Industrial Relations provides funding for the following purposes:

Labor and Industrial Relations Commission
 Division of Labor Standards
 Division of Workers' Compensation
 Division of Employment Security
 Missouri Commission on Human Rights

Major core changes between FY 2014 and FY 2015 include:

(\$11,327,221) Reduction of Unemployment Insurance Computer System Modernization (FED)
 (\$9,000,000) Reduction of Title XII Loan Interest (Other)

Major new decision items include:

\$42,772,489 Second Injury Fund payments—SB1 (Other)
 \$5,114,012 Division of Workers' Compensation Computer System Modernization (Other) and 3.00 FTE

HB 2008 - DEPARTMENT OF PUBLIC SAFETY

	FY 2014	FY 2015	
<u>Fund</u>	<u>After Veto</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$64,160,551	\$74,685,738	16.40%
Federal	215,413,587	216,584,319	0.54%
Other	390,207,602	400,244,367	2.57%
TOTAL	\$669,781,740	\$691,514,424	3.24%
FTE	5,007.21	5,033.70	0.53%

	FY 2014	FY 2015	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$78,790,225	\$74,685,738	(5.21%)
Federal	218,151,238	216,584,319	(0.72%)
Other	390,437,102	400,244,367	2.51%
TOTAL	\$687,378,565	\$691,514,424	0.60%
FTE	5,007.21	5,033.70	0.53%

Department of Public Safety provides funding for the following purposes:

Capitol Police	Adjutant General (National Guard)
Highway Patrol (HP)	Fire Safety & Firefighter Training
Alcohol & Tobacco Control	
Gaming Commission	
Veterans' Commission & Veterans' Homes	
State Emergency Management Agency	

Major core changes between FY 2014 and FY 2015 include:

\$6,127,749	Fuel/Utility funding transferred in from OA FMDC (\$1.23M GR, rest OTHER)
(\$6,500,000)	Core reduction of excess authority (FED)

Major new decision items include:

\$8,000,000	E&E for the Vets' Homes Program (GR)
\$3,444,079	To more accurately fund the Highway Patrol's pay grid (\$407,575 GR, rest OTHER)
\$1,500,000	Multi-jurisdictional Drug Task Forces (GR)
\$1,500,000	Cyber Crime Task Forces (GR)
\$650,000	To complete CCW permitting conversion from DOR to the Sheriffs (GR)
\$600,000	Investigative vehicles for the Highway Patrol (GR)
\$290,000	HP's Rural Crimes Investigative Unit including fringe (GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

Fund	FY 2014	FY 2015	% Change
	After Veto	After Veto	
General Revenue	\$623,274,962	\$667,969,252	7.17%
Federal	5,895,653	5,240,196	(11.12%)
Other	48,230,921	49,483,746	2.60%
TOTAL	\$677,401,536	\$722,693,194	6.69%
FTE	11,022.85	11,256.35	2.12%

Fund	FY 2014	FY 2015	% Change
	with Supplemental	After Veto	
General Revenue	\$623,802,134	\$667,969,252	7.08%
Federal	5,895,653	5,240,196	(11.12%)
Other	48,250,921	49,483,746	2.56%
TOTAL	\$677,948,708	\$722,693,194	6.60%
FTE	11,022.85	11,256.35	2.12%

Department of Corrections provides funding for the following purposes:

Human Services (i.e., food, training & employee health & safety)
 Adult Institutions (21 prisons)
 Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)
 Board of Probation & Parole (2 Community Release Centers, 7 Community Supervision Centers, & staff)
 Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2014 and FY 2015 include:

\$39,900,000 Fuel/utility funding transferred in from OA FMDC (\$38.5M GR)
 (\$653,667) Savings realized by using Medicaid for certain inmate hospitalization costs (GR)
 (\$353,092) Medicaid match funding transferred to DSS (GR)

Major new decision items include:

\$5,269,656 County prisoner per diem increase (GR)
 \$821,177 Additional housing unit at Chillicothe women's prison (GR)
 \$677,788 Food (GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

		Estimated
Population (Direct Institutional)	<u>FY 2006</u>	<u>FY 2015</u>
Daily Census	30,964	32,660
Annual Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$14,392	\$21,587
Daily Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$39.43	\$59.14

FY 2006—FY 2015 Population Comparisons by Institution (FY 2015 as of 7/1/14)

	<u>FY 2006</u>	<u>FY 2015</u>	<u>FY 15 O(U)</u> <u>FY 06</u>
Institutions:			
Jefferson City Correctional Center	1,969	1,970	1
Potosi Correctional Center	858	897	39
Algoa Correctional Center	1,545	1,512	(33)
Boonville Correctional Center	1,270	1,319	49
Moberly Correctional Center	1,703	1,782	79
Missouri Eastern Correctional Center	1,097	1,088	(9)
Central Missouri Correctional Center	0	0	0
Women's East. Rec'pt. & Diag. Corr. Ctr.	2,000	1,710	(290)
Chillicothe Correctional Center	522	1,267	745
Ozark Correctional Center	650	645	(5)
Western Missouri Correctional Center	1,916	1,940	24
Northeast Correctional Center	1,923	2,098	175
Tipton Correctional Center	1,179	1,206	27
Farmington Correctional Center	2,596	2,594	(2)
West. Rec'pt. & Diag. Correctional Center	1,920	2,081	161
Fulton Reception and Diagnostic Center	1,439	1,669	230
Maryville Treatment Center	419	547	128
Crossroads Correctional Center	1,449	1,463	14
South Central Correctional Center	1,562	1,623	61
Southeast Correctional Center	1,567	1,647	80
East. Rec'pt. and Diag. Correctional Center	<u>2,578</u>	<u>2,847</u>	<u>269</u>
Total Institutional Population	30,162	31,905	1,743
Probation & Parole:			
Field Supervision (Excluding CRCs)	67,407	63,816	(3,591)
St. Louis Community Release Center	483	462	(21)
Kansas City Community Release Center	<u>319</u>	<u>293</u>	<u>(26)</u>
Total Probation & Parole Population	68,209	64,571	(3,638)
GRAND TOTAL	98,371	96,476	(1,895)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2014	FY 2015	% Change
	After Veto	After Veto	
General Revenue	\$655,285,830	\$702,214,408	7.16%
Federal	895,507,925	989,231,138	10.47%
Other	58,414,072	59,302,153	1.52%
TOTAL	\$1,609,207,827	\$1,750,747,699	8.80%
FTE	7,445.16	7,417.30	(0.37%)

Fund	FY 2014	FY 2015	% Change
	with Supplemental	After Veto	
General Revenue	\$670,629,832	\$702,214,408	4.71%
Federal	920,620,206	989,231,138	7.45%
Other	59,014,072	59,302,153	0.49%
TOTAL	\$1,650,264,110	\$1,750,747,699	6.09%
FTE	7,445.16	7,417.30	(0.37%)

Department of Mental Health provides funding for the following purposes:

Division of Alcohol and Drug Abuse
 Division of Comprehensive Psychiatric Services
 Division of Developmental Disabilities

Major core changes between FY 2014 and FY 2015 include:

(\$10,725,767) FMAP GR Core Reduction
 \$16,655,337 Transfer In from DSS for Individuals Transitioning to DMH Programs (GR & FED)

Major new decision items include:

\$38,406,931 DD Individuals in Crisis Cost-to-Continue and Utilization Increase (GR & FED)
 \$23,628,370 DD In-Home Waitlist (GR, FED & Other)
 \$18,863,923 Department wide Utilization Increases (GR & FED)
 \$10,885,952 FMAP Adjustment (FED)
 \$10,073,911 Strengthening Missouri's Mental Health System (GR & FED)
 \$4,325,850 Increased Medication Costs (GR)
 \$2,463,334 CPS—Adult Inpatient Facilities SORTS Expansion at Fulton & Cost-to-Continue at Farmington (GR) & 52.29 FTE
 \$2,372,500 Children's Division Transition to DD Waiver Services (GR & Fed)
 \$842,645 Provider Rate Rebasing (GR)
 \$765,549 Increased Medical Care Costs (GR)
 \$128,127 Increased Food Costs (GR)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

DEPARTMENT DATA

	<u>FY 2006</u>	<u>*FY 2014</u>	<u>**FY 2015 Estimated</u>
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	7,808	1,649	1,640
Purchase of Services Clients	57,321	53,020	53,020
Community Psy. Rehab (CPR)	25,821	43,075	45,100
Targeted Case Management (TCM)	16,579	2,341	2,300
Supported Community Living	5,796	4,169	4,160
Unduplicated CPS Clients	75,130	76,051	76,100
Division of Developmental Disabilities			
Habilitation Center-On Campus	1,011	429	395
Service Coordination Only	9,395	13,954	14,000
In Home Consumers	11,190	11,329	12,229
Residential Placements	<u>5,353</u>	<u>7,110</u>	<u>7,390</u>
Total DD Clients	26,949	32,822	34,014

* Reflects preliminary client counts as of August 5, 2014 for CPS clients.

** Reflects a projected client count.

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

<u>Fund</u>	<u>FY 2014 After Veto</u>	<u>FY 2015 After Veto</u>	<u>% Change</u>
General Revenue	\$277,702,486	\$284,897,541	2.59%
Federal	814,947,687	874,258,837	7.28%
Other	19,443,679	19,541,552	0.50%
TOTAL	\$1,112,093,852	\$1,178,697,930	5.99%
FTE	1,785.66	1,763.17	(1.26%)

<u>Fund</u>	<u>FY 2014 with Supplemental</u>	<u>FY 2015 After Veto</u>	<u>% Change</u>
General Revenue	\$288,068,384	\$284,897,541	(1.10%)
Federal	852,572,072	874,258,837	2.54%
Other	19,443,679	19,541,552	0.50%
TOTAL	\$1,160,084,135	\$1,178,697,930	1.60%
FTE	1,785.66	1,763.17	(1.26%)

Department of Health & Senior Services provides funding for the following purposes:

- Division of Community & Public Health
- Division of Senior & Disability Services
- Division of Regulation & Licensure

Major core changes between FY 2014 and FY 2015 include:

- (\$1,237,478) Transfer out Center for Emergency Response & Terrorism funding to DPS (FED) & 22.49 FTE
- (\$210,000) Core Reduction School Located Flu Vaccine Program (GR & FED)

Major new decision items include:

- \$54,897,847 Home & Community Based Services Cost-to-Continue and Utilization Increase (GR, FED & Other)
- \$11,764,514 AIDS Drug Assistance Program (FED)
- \$1,000,000 Aid to Local Public Health Agencies (GR)
- \$500,000 Poison Control Hotline (GR)
- \$89,434 Tuberculosis Medication & Dietary Formula Inc (GR)
- \$49,997 Critical Congenital Heart Disease Reporting SB 230 (GR)

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

	<u>FY 2005</u>	<u>FY 2013</u>	<u>FY 2014</u>
Vaccine doses provided to children through Vaccines for Children (VFC) Program	1,047,057	1,384,889	1,245,451
Immunization rates for children 19-35 months old (1)	73.1%	(2)	(2)
State Health Lab Specimens	382,893	314,677	304,146
HIV/AIDS Prevention and Care Services			
<i>Clients receiving:</i>			
Coordination Services	4,775	6,359	6,474
Counseling/Testing	19,098	83,098	80,353
Medications	2,186	2,924	3,045
Women Infants and Children (WIC)			
Average Monthly Participants (3)	132,693	141,881	138,899 (3)
Special Health Care Needs Children served			
	4,241	3,291	3,398

- (1) Data indicates the primary vaccine series recommended by the Advisory Committee on Immunization Practices (ACIP) and reported by the Centers for Disease Control (CDC) and Prevention in the National Immunization Survey based on a calendar year and reported in the fall of the following year.
- (2) Data is estimated. FY 2013 data will be released by CDC in September 2014. FY 2014 data will be released by CDC in Fall of 2015.
- (3) FY 2014 data is estimated. The Special Health Care Needs information is expected in October 2014.

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 2014	FY 2015	% Change
	After Veto	After Veto	
General Revenue	\$1,561,796,448	\$1,522,600,221	(2.51%)
Federal	4,494,955,903	4,604,663,984	2.44%
Other	2,491,055,970	2,505,121,648	0.56%
TOTAL	\$8,547,808,321	\$8,632,385,853	0.99%
FTE	7,158.33	6,961.06	(2.76%)

Fund	FY 2014	FY 2015	% Change
	with Supplemental	After Veto	
General Revenue	\$1,637,999,289	\$1,522,600,221	(7.05%)
Federal	4,495,388,547	4,604,663,984	2.43%
Other	2,499,436,449	2,505,121,648	0.23%
TOTAL	\$8,632,824,285	\$8,632,385,853	(0.01%)
FTE	7,158.33	6,961.06	(2.76%)

Department of Social Services provides funding for the following purposes:

Family Support Division
 Children's Division
 Division of Youth Services
 MO HealthNet Division

Major core changes between FY 2014 and FY 2015 include:

(\$59,116,722) Reduction of estimated lapses (GR & FED)
 (\$55,997,600) FMAP Core Reduction (GR)
 (\$41,144,012) MHD GR Fund Switch to Tobacco Funds (GR)
 (\$35,698,082) Eliminate MHD Supplemental Pool (FED & Other)
 (\$25,122,517) One-time Reduction-Blind Medical Benefits Senior Service Protection Fund
 (\$16,655,337) Transfer out to DMH from Nursing Facilities (GR & FED)
 (\$15,000,000) Electronic Health Records Incentives Reduction (FED)
 (\$14,950,905) MHD Pharmacy Rebate Fund Reduction
 (\$10,011,950) One-time Fund Balance Reduction in Hospital Care (Other)
 (\$9,808,765) CHIIPS Reduction—5,000 Kids move to Exchange (GR & FED)
 (\$3,270,000) One-time Reduction—FQHC Senior Service Protection Fund
 (\$2,723,863) Clawback Core Reduction (GR)
 (\$2,317,358) Core Reduction of Excess Child Support Enforcement Fund Authority & 50.27 FTE (Other)
 \$0 Income Maintenance Field Staff—170.00 FTE Reduction (GR & FED)

Major new decision items include:

\$59,450,833 Managed Care Actuarial Increase (GR & FED)
 \$50,000,000 Fund Switch GR to Tobacco Funds
 \$48,231,947 Adult Dental Benefits (GR & FED)

(Continued on next page)

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Major new decision items include (continued):

\$39,463,651	MHD Cost-to-Continue (GR, FED & Other)
\$37,508,381	Pharmacy PMPM Increase (GR & FED)
\$31,909,681	Health Care for Non-Medicaid Elig. Blind Individuals (GR, FED & Other)
\$19,780,518	Adult Therapies Benefits (GR & FED)
\$10,429,340	Long Term Care Rate Increase (Other)

DEPARTMENT DATA

Temporary Assistance	<u>FY 2006</u>	<u>FY 2014</u>
Families Receiving	45,865	33,461
Persons Receiving	117,559	85,765
Avg. Payment/Family	\$235	\$227
Avg. Payment/Persons	\$92	\$89
Expenditures	\$129,589,752	\$91,274,544
Transitional Employment Benefit		
Families Receiving	N/A	1,810
Persons Receiving	N/A	4,841
Expenditures	N/A	\$91,041
Food Stamps		
Families Receiving	298,811	413,571
Persons Receiving	673,700	879,122
Expenditures	\$731,657,794	\$1,284,367,237
MO HealthNet		
Recipients	873,592	884,380
Eligibles	889,212	842,888
Expenditures	\$5,294,553,886	\$7,371,834,951

Caseload counts represent average monthly count for fiscal year.

HB 2012 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2014	FY 2015	% Change
	After Veto	After Veto	
General Revenue	\$49,376,175	\$50,632,537	2.54%
Federal	21,309,603	21,391,823	0.39%
Other	50,107,219	51,745,567	3.27%
TOTAL	\$120,792,997	\$123,769,927	2.46%
FTE	963.52	963.52	0.00%

Fund	FY 2014	FY 2015	% Change
	with Supplemental	After Veto	
General Revenue	\$49,476,175	\$50,632,537	2.34%
Federal	21,309,603	21,391,823	0.39%
Other	50,107,219	51,745,567	3.27%
TOTAL	\$120,892,997	\$123,769,927	2.38%
FTE	963.52	963.52	0.00%

DEPARTMENT DATA

House Bill 2012 provides funding for the Statewide Elected Officials, including the following:

Governor
 Lt. Governor
 Secretary of State
 State Auditor
 State Treasurer
 Attorney General

Major core changes between FY 2014 and FY 2015 include:

(\$225,000) Core reduction to State Treasurer for License Center for Financial Opportunity (GR)
 (\$69,450) Core reduction to Secretary of State for Lift Literacy Program (GR)
 (2.00) FTE Core reduction in FTE to the Governor's Office

Major new decision items include:

\$1,250,000 Secretary of State—Reimbursement to Victims of Security Fraud (OTHER)
 \$1,089,218 Secretary of State —Public Notice (GR)
 \$128,424 Secretary of State—Securities Division (OTHER) & 2.00 FTE
 \$101,000 Secretary of State—Absentee Ballots (GR)
 \$100,000 Secretary of State—Military Absentee Ballots (GR)
 \$79,900 Secretary of State—Elections Integrity (OTHER) & 2.00 FTE
 \$56,000 Secretary of State—Safe at Home Program (GR) & 1.00 FTE
 \$53,500 Attorney General—PSTIF Double Dip Litigation (OTHER) & 1.00 FTE

HB 2012 - JUDICIARY

Fund	FY 2014	FY 2015	% Change
	After Veto	After Veto	
General Revenue	\$173,091,690	\$181,428,670	4.82%
Federal	10,578,824	10,624,985	0.44%
Other	14,348,965	14,368,791	0.14%
TOTAL	\$198,019,479	\$206,422,446	4.24%
FTE	3,407.05	3,425.05	0.53%

Fund	FY 2014	FY 2015	% Change
	with Supplemental	After Veto	
General Revenue	\$173,143,647	\$181,428,670	4.79%
Federal	10,578,824	10,624,985	0.44%
Other	14,348,965	14,368,791	0.14%
TOTAL	\$198,071,436	\$206,422,446	4.22%
FTE	3,407.05	3,425.05	0.53%

DEPARTMENT DATA

House Bill 2012 provides funding for the Judiciary including the following:

Supreme Court
 Office of State Courts Administrator
 Statewide Court Automation
 Judicial Department Education
 Circuit Courts
 Commission on Retirement, Removal & Discipline of Judges
 Court of Appeals
 Drug Courts

Major core changes between FY 2014 and FY 2015 include:

\$700,000 Transfer to Public Defender for misdemeanor case
 contracting (GR)

Major new decision items include:

\$6,642,915 MO Citizens' Commission Salary Adjustment for Judges & Commissioners (GR)
 \$598,535 Circuit Courts Implementation of HB 374 & 434 (GR) & 14.00 FTE
 \$337,026 Circuit Courts Judgeship by Population (GR) & 4.00 FTE
 \$217,000 Circuits Courts Access to Court Interpreter Services in Criminal Cases (GR)

HB 2012 - PUBLIC DEFENDER

<u>Fund</u>	FY 2014	FY 2015	<u>% Change</u>
	<u>After Veto</u>	<u>After Veto</u>	
General Revenue	\$35,257,358	\$36,267,671	2.87%
Federal	125,000	125,000	0.00%
Other	2,981,482	2,982,583	0.04%
TOTAL	\$38,363,840	\$39,375,254	2.64%
FTE	587.13	587.13	0.00%

<u>Fund</u>	FY 2014	FY 2015	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$35,290,793	\$36,267,671	2.77%
Federal	125,000	125,000	0.00%
Other	2,981,482	2,982,583	0.04%
TOTAL	\$38,397,275	\$39,375,254	2.55%
FTE	587.13	587.13	0.00%

House Bill 2012 provides funding for the Public Defender Commission including the following:

Legal Services
 Legal Defense & Defender Fund
 Expert Witness/Conflict Cases
 Debt Offset Escrow Fund

Major core changes between FY 2014 and FY 2015 include:

(\$700,000) Transfer from Judiciary for misdemeanor case contracting (GR)

Major new decision items include:

\$33,435 Missouri Bar Dues (GR)

HB 2012 - GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 2014 After Veto*</u>	<u>FY 2015 After Veto</u>	<u>% Change</u>
General Revenue	\$33,026,615	\$33,475,985	1.36%
Other	292,833	293,540	0.24%
TOTAL	\$33,319,448	\$33,769,525	1.35%
FTE	687.17	689.17	0.29%

*No FY 2014 Supplemental

House Bill 2012 provides funding for the General Assembly including the following:

Senate
House of Representatives
Joint Committee on Legislative Research
Joint Committees of the General Assembly

Major core changes between FY 2014 and FY 2015 include:

None

Major new decision items include:

\$240,000 National Conference of State Legislature Dues (GR)

HB 2013 - STATEWIDE REAL ESTATE

Fund	FY 2014	FY 2015	% Change
	After Veto*	After Veto	
General Revenue	\$113,289,512	\$70,562,638	(37.71%)
Federal	22,870,507	18,606,615	(18.64%)
Other	15,438,454	13,502,006	(12.54%)
TOTAL	\$151,598,473	\$102,671,259	(32.27%)

*No FY 2014 Supplemental

House Bill 2013 provides funding for the following:

Property Leases
 Operation of State-Owned Facilities
 Operation of Institutional Facilities
 National Guard Property Leases & Operations

Major core changes between FY 2014 and FY 2015 include:

(\$44,188,787) Transfer out to Department of Corrections—Institutional Facilities
 (\$6,127,749) Transfer out to National Guard—Institutional Facilities

Major new decision items include:

\$192,550 Department of Social Services—Cass County Expansion of Division of Youth Services (\$156,950 GR)
 \$164,380 Department of Corrections—Probation & Parole Offices in Cassville & Wentzville (GR)

GENERAL INFORMATION

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools.

In FY 2015, the state leases approximately 529 facilities including offices, warehouses, parking, schools and labs totaling more than 3.2 million square feet. The state also operates buildings at 54 state owned sites totaling more than 3.7 million square feet of office, lab and storage space, as well as over 8 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space.

The totals for state wide real estate (HB 2013) included in the budget for FY 2015 are as follows:

FY 2015 After Veto

General Revenue	\$70,562,638
Federal Funds	18,606,615
Other Funds.....	<u>13,502,006</u>
TOTAL	\$102,671,259

CAPITAL IMPROVEMENTS

The Missouri budget normally uses a biennial appropriations process for capital improvement projects. However, House Bill 2021, passed by the General Assembly in its second year, covers only FY 2015. The funding for House Bill 2021 is designated for the fiscal period beginning July 1, 2014 and ending June 30, 2015.

HB 2021 - Capital Improvements - (before Veto)

General Revenue	\$47,100,000
Other Funds	<u>173,422,046</u>
TOTAL	\$220,522,046

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is \$1 of the \$2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other \$1 of the boarding fee is distributed to the casino’s home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state’s \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) five million dollars to the Access Missouri Financial Assistance Fund, (2) three million dollars to the Veterans’ Commission Capital Improvement Trust Fund, (3) four million dollars to the Missouri National Guard Trust Fund with an allowance for a one and a half million dollar increase should the General Assembly so choose, (4) all remaining proceeds are transferred to the Veterans’ Commission Capital Improvement Trust Fund.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund.

GENERAL INFO

GENERAL INFO

GAMING COMMISSION FUND TRANSFERS

Fiscal Year Transfer	Veterans Commission Capital Improvement	Missouri Nat. Guard	Access Missouri Fin. Assistance	Early Childhood Development, Ed. & Care	Compulsive Gamblers	Totals
	<u>Trust Fund</u>	<u>Trust Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
FY 1994-1995	\$8,408,536					\$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	\$3,000,000	\$4,500,000	\$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	\$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,508
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185	70,000	43,237,185
FY 2013	30,492,691	4,000,000	5,000,000	0	150,000	39,642,691
FY 2014	26,837,609	4,000,000	5,000,000	0	150,000	35,987,609
Totals	\$225,120,343	\$59,000,000	\$77,500,000	\$425,875,338	\$4,498,261	\$791,993,942

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1989 - FY 2015**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
1989	\$360	0	\$108.60
1990	2.20%	1.86%	\$124.05
1991	0	1.60%	\$124.05
1992	0	0	\$124.05
1993	0	0	\$194.05
1994	1%+\$400	0	\$224.04
1995	3%+\$200	0	\$237.00
1996	2%	1.86%	\$150.00
1997	2%	4%	\$150.00
1998	1%	4%	\$163.00
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		\$480.00
2005	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00
2009	3%	0	\$540.00
2010	0	0	\$776.00
2011	0	0	\$688.00
2012	0	0	\$656.00
2013	2% increase for employees with annual salaries under \$70,000		\$652.00
2014	\$500 increase for all employees beginning 1/1/14 (\$250 for FY 14, \$500 for FY15+)		\$660.00
2015	1% increase for all employees beginning 1/1/2015		\$700.00

*Includes the State's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan.

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES

FY 2008 pay plan adjustments recommended in addition to the 3% COLA:

Constitutional amendment adopted November 7, 2006, requires salaries of elected officials, general assembly members, and judges salaries be set by the Missouri Citizens' Commission on Compensation. The Commission recommended that Statewide elected officials and judges receive \$1,200 and 4% pay increases granted to state employees in recent years plus the 3% FY 2008 COLA recommendation. In addition, Associate Circuit Judges received a one-time increase of \$2,000 to reduce differential between that position and position of Circuit Judge. Administrative law judges received 10.6% increase since their salary schedule is tied to the salary of an Associate Circuit Court Judge. Legislators receive no salary increase until January 1, 2009.

Additional 3% (total of 6%) for direct care workers including Developmental Assistant I, II, and III; Psychiatric Aide I and II; and Client Attendant Trainee.

Additional 4% for one-range repositioning for Health Facilities Consultant; Facility Surveyor I, II, III; Child Support Enforcement Supervisor and Children's Service Supervisor.

FY 2009 pay plan adjustments recommended in addition to the 3% COLA:

Recruitment and Retention pay increase (roughly 2%) for 24/7 DOC staff and DMH Security Aides working in high-security facilities.

Repositioning (2% to 4%) for 15 job classes in four state agencies.

FY 2013 pay plan recommendations in addition to the 2%: Judges receive increase

(between 5% and 11%) bringing them more in line with their federal counterparts.

FY 2014 pay plan recommendation in addition to \$500:

\$150 per year increase starting in July for Correctional Officers I and II.

One-step adjustment for nurses throughout the state's budget.

4% increase for select Department of Mental Health, MO Veterans, and Division of Youth Services employees.

FY 2015 pay plan recommendation in addition to 1% beginning 1/1/15:

One half of the following amounts recommended by the Governor for the following job classes beginning 1/1/15:

Youth Specialists I: Repositioning from Range 15 to 16 + 2 step within-grade

Youth Specialists II, Youth Group Leaders, Children's Service Workers I & II and Children's Service Supervisors: 2 step within-grade

Registered Nurses (RN), RN Seniors, RN Clinical Operation and RN Supervisors: 6%

RN Managers (Bands 1-3): 5%

DMH Maximum and Intermediate Security Facility RN: 5% & 10%

MO Judges' salaries increased by approximately 14% to stay consistent with their federal counterparts

**2014 Calendar of Actions on
FY 2015 Appropriation Bills
97th General Assembly, 2nd Regular Session**

January	8	97th General Assembly, 2nd Regular Session begins
February	6	House Introduces HBs 2001-2013
	13	House Introduces HB 2014
March	6	House Third Reads and Passes HB 2014
	10	Senate First Reads HB 2014
	13	House Introduces HB 2021
	26	Senate Third Reads and Passes HB 2014
	27	House Third Reads and Passes HBs 2001-2013
	27	Senate First Reads HBs 2001-2013
April	8	House and Senate TAFP HB 14
	23	Governor signs HB 2014
	28	Senate Third Reads and Passes HBs 2001–2005
	29	Senate Third Reads and Passes HBs 2005–2013
May	1	House Third Reads and Passes HBs 2021
	8	Senate Third Reads and Passes HBs 2021
	8	House and Senate TAFP HBs 2001-2013 & 2021
	16	97th General Assembly, 2nd Regular Session ends
	30	Adjourned Sine Die Pursuant to the Constitution
June	24	Governor signs HBs 2001-2013 & 2021
September	10	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form consensus revenue (GR) estimate recommendation.
- Governor, House Budget Committee chairman, and Senate Appropriations Committee chairman approve revenue estimate.

Governor Recommends The Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review budget requests and assists governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with governor's recommendations and then forward them to the chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Budget Committee chairman introduces operating budget bills.
- Bills are referred to Budget Committee and assigned to Appropriations Committees.
- Appropriations committees send recommendations to Budget Committee.

House Budget Committee Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

House Budget Committee Acts on Operating Budget (Feb.-Mar.)

- House appropriation committee chairs present appropriations committee recommendations to Budget Committee which then "marks-up" bills.
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills.

STATE OF MISSOURI - BUDGET PROCESS, contd.

- House committee substitutes are debated and perfected by the House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

Senate Action (Mar.-Apr.)

- Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, “marks-up” budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

- Speaker of the House appoints three representatives and President Pro-Tem of Senate appoints five senators to conference committee for each appropriation bill.
- In mid-April, conference committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In late-April and early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor’s Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor’s Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR	
Governor—Jeremiah W. (Jay) Nixon	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor—Peter D. Kinder	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State—Jason Kander	751-2379
OFFICE OF THE STATE AUDITOR	
State Auditor—Thomas A. Schweich	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer—Clint Zweifel	751-2411
OFFICE OF THE ATTORNEY GENERAL	
Attorney General—Chris Koster	751-3321
OFFICE OF ADMINISTRATION	
Commissioner's Office—Douglas E. Nelson, Commissioner	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director—Richard Fordyce	751-5617
DEPARTMENT OF CONSERVATION	
Office of the Director—Bob Ziehmer	751-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director—George Lombardi	526-6607
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director—Mike Downing, Director	751-4770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office—Dr. Chris L. Nicastro	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director—Gail Vasterling, Director	751-6001

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

DEPARTMENT OF HIGHER EDUCATION (Coordinating Board for Higher Education) Commissioner's Office—Dr. David R. Russell	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION Office of the Director—John M. Huff	751-4126
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS Office of the Director—Ryan McKenna, Director	751-4091
DEPARTMENT OF MENTAL HEALTH Office of the Director—Keith Schafer	751-3070
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Sara Parker Pauley	751-4732
DEPARTMENT OF PUBLIC SAFETY Office of the Director—Daniel Isom	751-5432
DEPARTMENT OF REVENUE Office of the Director—John R. Mollenkamp Acting Director	751-5671
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Brian Kinkade, Director	751-4815
DEPARTMENT OF TRANSPORTATION Office of Director—Dave Nichols	751-4622
OFFICE OF THE PUBLIC DEFENDER Office of the Director—Cathy R. Kelly	526-5212
SUPREME COURT Chief Clerk—Bill Thompson	751-4144
OFFICE OF STATE COURT ADMINISTRATOR Administrator—Greg Linhares	751-4377

HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building
Jefferson City, MO 65101-6806
(573) 751-3972 (573) 526-3979 FAX

Mike Price, Director
Helen Jaco, Assistant Director
Joe Roberts, Budget Analyst
Glenn Fitzgerald, Budget Analyst
Christina Wood, Budget Analyst
Julie Morff, Budget Analyst
Katie Johnson, Administrative Assistant-Budget

AGENCY STAFF ASSIGNMENTS

Public Debt..... Christina Wood
Department of Elementary & Secondary Education.....Mike Price
Department of Higher EducationMike Price
Department of Revenue.....Glenn Fitzgerald
Department of TransportationGlenn Fitzgerald
Office of Administration Christina Wood
Employee Benefits..... Christina Wood
Department of Agriculture Julie Morff
Department of Conservation..... Julie Morff
Department of Natural Resources..... Julie Morff
Department of Economic DevelopmentGlenn Fitzgerald
Department of Insurance, Financial Institutions
& Professional RegistrationGlenn Fitzgerald
Department of Labor & Industrial RelationsGlenn Fitzgerald
Department of Public Safety..... Joe Roberts
Department of Corrections Joe Roberts
Department of Mental Health Helen Jaco
Department of Health & Senior Services Helen Jaco
Department of Social Services Helen Jaco
Elected Officials Christina Wood
Judiciary Christina Wood
Public Defender Christina Wood
General Assembly..... Christina Wood
Real Estate Christina Wood
Emergency AppropriationsAll Staff
Reappropriations & Capital Improvements Julie Morff

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

AAA - Area Agencies on Aging
 ADA - Average Daily Attendance
 Ag - Department of Agriculture
 AG - Adjutant General
 AP - Advanced Placement
 ARRA - American Recovery & Reinvestment Act
 BIP - Balancing Incentive Program
 BRAC - Base Realignment & Closure Commission
 BRASS - Budget Reporting and Analysis Support System
 CAP - Cost Allocation Plan
 CC - Community College
 CCW - Concealed Carry Weapons
 CDBG - Community Development Block Grant
 CI - Capital Improvements
 COLA - Cost of Living Adjustment
 CPR - Comprehensive Psychiatric Rehab
 CPS - Comprehensive Psychiatric Services
 CRCs - Community Release Centers
 CTF - Classroom Trust Fund
 DD - Developmentally Disabled
 DED - Department of Economic Development
 DEQ - Division of Environmental Quality
 DESE - Department of Elementary and Secondary Education
 Dev. - Development
 DFS - Division of Family Services
 DHSS - Department of Health and Senior Services
 DIFP - Department of Insurance, Financial Institutions and Professional Registration
 DMH - Department of Mental Health
 DNR - Department of Natural Resources
 DOC - Department of Corrections
 DOR - Department of Revenue
 DPS - Department of Public Safety
 DSS - Department of Social Services
 E - Estimated
 ECHO - Extension for Community Healthcare Options
 ECSE - Early Childhood Special Education
 Ed - Education
 E&E or EE - Expense and Equipment
 FBSF - Federal Budget Stabilization Fund
 Fin. - Financial
 FED or Fed - Federal Funds
 FFELP - Federal Family Education Loan Program
 FMAP - Federal Medical Assistance Percentage
 FTE - Full Time Equivalent Employee
 FQHC - Federally Qualified Health Centers
 FY - Fiscal Year
 GA - General Assembly
 GR - General Revenue Fund
 HB - House Bill
 HCBS - Home & Community Based Services
 HP - Highway Patrol
 Inc - Either "Increase" or "Income"

**Guide to Acronyms, Abbreviations and Symbols
Used in this Booklet (continued)**

GENERAL INFO

Ins - Insurance
IT - Information Technology
ITSD - Information Technology Services Division
LPN - Licensed Practical Nurse
MAP - Missouri Assessment Placement
MCHCP - Missouri Consolidated Health Care Plan
MDHE - Missouri Department of Higher Education
MHD - Missouri HealthNet Division
MHLTMF - Mental Health Local Tax Match Fund
Misc - Miscellaneous
MODESA - Missouri Downtown Economic Stimulus Act
MOFAST - Missouri Federal and State Technology Partnership Program
MoLEAD - Missouri Leadership for Excellence, Achievement & Development
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce
MSBA - Missouri School Board Association
MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri
M&R - Maintenance and Repair
Nat. - National
NEMT - Non-Emergency Medical Transportation
N/A - Not Applicable
OA - Office of Administration
OASDHI - Old Age Survivors Disability & Health Insurance
O (U) - Over (Under)
PMPM - Per Member Per Month
PR - Professional Registration
PS - Personal Service
PSD - Program Specific Distribution
PSTIF - Petroleum Storage Tank Insurance Fund
Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center
RHC - Rural Health Clinic
RN - Registered Nurse
RSMo - Revised Statutes of Missouri
SAM II - Statewide Accounting for MO system
SATOP - Substance Abuse Traffic Offender Program
SFCC - State Fair Community College
SIC - Standard Industrial Classification
SIF - Second Injury Fund
SORTS - Sex Offender Rehab and Treatment Services
SRF - State Revolving Fund
STEM - Science, Technology, Engineering, and Math
TAFP - Truly Agreed and Finally Passed
TANF - Temporary Assistance for Needy Families
TIF - Tax Increment Financing
Trmt Svcs - Treatment Services
UM - University of Missouri
UMC - University of Missouri Columbia
UMKC - University of Missouri Kansas City
UMSL - University of Missouri St. Louis
WCR - Working Capital Revolving Fund
WIC - Women and Infant Children

A Publication of the Missouri House of Representatives